

АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАНГИЙН ГОЛ ҮЗҮҮЛЭЛТҮҮД

<i>/сая төгрөгөөр/</i>													
Активын гол үзүүлэлтүүд	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016
Банкны нөөц	2,096,368.9	1,783,749.4	1,714,789.3	2,064,802.2	1,884,265.2	1,955,884.9	1,995,463.7	2,537,508.2	2,743,306.7	3,023,156.9	2,727,528.9	2,735,835.1	2,599,182.2
ТБҮЦ	628,681.1	655,435.5	801,201.3	1,024,770.8	502,263.4	781,138.6	691,696.6	276,623.6	192,085.7	480,496.8	1,011,879.1	846,947.0	1,173,192.6
Гадаад актив	1,034,485.9	879,777.6	840,606.4	977,926.2	967,508.1	1,238,957.2	1,379,075.8	1,596,371.3	1,898,265.7	1,270,786.7	1,796,382.9	2,447,883.9	2,470,016.1
ЗГҮЦ	2,141,525.6	2,292,502.4	2,305,908.0	2,543,100.8	2,550,042.8	2,519,390.1	2,532,738.1	2,505,851.6	2,442,378.8	2,401,597.7	2,390,564.9	2,249,170.3	2,510,471.6
Үнэт цаас	604,210.5	624,720.9	651,200.5	762,088.6	733,087.0	1,084,448.8	1,032,197.7	1,176,166.1	1,156,287.6	1,382,681.5	1,299,704.3	1,186,329.3	1,030,351.2
Зээл	11,873,157.6	11,847,871.5	11,827,124.3	11,633,582.6	11,720,824.2	11,565,212.9	11,764,551.5	11,564,647.3	11,370,344.4	11,950,784.9	12,025,827.2	12,291,513.6	12,409,416.6
Төгрөгийн зээл	8,986,030.4	9,020,920.8	9,058,675.6	8,857,639.7	8,991,798.2	8,824,124.7	9,053,513.2	9,004,777.4	9,055,844.9	9,288,555.0	9,341,564.2	9,732,429.6	9,816,961.4
Валютын зээл	2,887,127.2	2,826,950.7	2,768,448.7	2,775,942.9	2,729,026.0	2,741,088.2	2,711,038.2	2,559,869.9	2,314,499.4	2,662,229.9	2,684,263.1	2,559,084.0	2,592,455.1
Нийт чанаргүй зээл	868,871.3	868,871.3	868,871.3	867,288.7	891,398.2	907,607.5	964,396.5	1,070,353.8	1,059,236.1	1,032,111.4	1,026,134.6	1,053,153.1	1,115,283.8
Нийт актив	21,316,424.7	20,736,717.1	20,711,461.8	21,521,242.5	20,858,066.6	21,844,684.3	22,042,486.6	22,185,774.2	22,226,691.9	23,310,417.0	23,959,581.0	24,204,892.6	24,656,760.3
Пассивын гол үзүүлэлтүүд													
Харилцах	2,248,819.0	2,155,244.8	2,142,182.7	2,208,520.6	2,066,761.7	2,163,933.2	2,114,696.0	2,356,233.5	2,365,511.0	2,712,315.4	2,535,515.8	2,562,849.0	2,775,115.1
Төгрөгийн харилцах	1,206,297.8	1,162,589.1	1,129,902.3	1,226,775.5	1,121,332.6	1,109,279.6	1,156,950.6	1,173,630.4	1,221,970.4	1,419,582.5	1,374,887.2	1,317,494.3	1,364,754.6
Валютын харилцах	1,042,521.2	992,655.7	1,012,280.4	981,745.1	945,429.1	1,054,653.6	957,745.4	1,182,603.1	1,143,540.6	1,292,732.9	1,160,628.6	1,245,354.7	1,410,360.5
Хадгаламж	7,230,539.0	7,233,505.7	7,190,925.5	7,339,720.7	7,253,933.7	7,394,502.1	7,529,373.6	7,586,534.7	7,724,893.9	7,866,001.9	8,161,307.6	8,067,668.4	8,063,390.3
Төгрөгийн хадгаламж	5,135,099.1	5,171,257.2	5,152,403.6	5,390,685.4	5,269,150.3	5,327,494.8	5,424,466.0	5,418,019.7	5,527,882.7	5,584,217.1	5,687,232.3	5,527,927.3	5,622,148.7
Валютын хадгаламж	2,095,439.9	2,062,248.6	2,038,521.8	1,949,035.3	1,984,783.4	2,067,007.3	2,104,907.5	2,168,515.0	2,197,011.2	2,281,784.9	2,474,075.3	2,539,741.0	2,441,241.6
Гадаад пассив	3,158,428.2	3,176,308.7	3,291,054.8	3,595,478.1	3,601,792.6	3,720,904.9	3,762,953.4	3,644,960.3	3,619,957.2	3,643,502.4	4,223,705.0	4,953,356.0	5,086,465.5
Засгийн газрын хадгаламж	1,466,673.9	1,434,126.6	1,472,362.9	1,453,863.8	1,495,838.4	1,469,081.0	2,247,310.7	2,337,269.5	2,550,660.0	2,522,696.4	2,545,392.2	2,490,221.4	2,367,524.1
Нийт пассив	18,937,145.9	18,327,310.2	18,331,752.9	19,094,433.4	18,531,266.0	19,509,713.9	19,647,892.5	19,769,966.4	19,780,963.7	20,741,045.7	21,319,099.0	21,498,085.3	21,886,688.4
Өөрийн хөрөнгө													
Тухайн оны ашиг, алдагдал	176,135.3	190,508.1	206,472.3	218,253.8	(64,686.1)	(68,947.1)	(7,689.3)	(17,613.0)	(5,724.5)	26,673.6	36,900.4	40,238.4	88,026.9

ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР

<i>/сая төгрөгөөр/</i>													
Активын гол үзүүлэлтүүд	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016
Банкны нөөц	2,096,323.5	1,783,234.9	1,714,306.1	2,064,580.8	1,884,186.5	1,955,733.8	1,995,437.1	2,540,499.5	2,743,250.0	3,023,074.8	2,727,468.8	2,735,567.6	2,599,126.6
ТБҮЦ	628,681.1	655,435.5	801,201.3	1,024,770.8	502,263.4	781,138.6	691,696.6	276,623.6	192,085.7	480,496.8	1,011,879.1	846,947.0	1,173,192.6
Гадаад актив	1,034,485.9	879,777.6	840,606.4	977,926.2	967,508.1	1,238,957.2	1,379,075.8	1,596,432.0	1,898,265.7	1,270,786.7	1,796,382.9	2,447,883.9	2,470,016.1
ЗГҮЦ	2,141,525.6	2,292,502.4	2,305,908.0	2,543,100.8	2,550,042.8	2,519,390.1	2,532,738.1	2,505,851.6	2,442,378.8	2,401,597.7	2,390,564.9	2,249,170.3	2,510,471.6
Үнэт цаас	604,210.5	624,720.9	651,200.5	762,088.6	733,087.0	1,084,448.8	1,032,197.7	1,176,166.1	1,156,287.6	1,382,681.5	1,299,704.3	1,186,329.3	1,030,351.2
Зээл	11,634,963.7	11,610,064.1	11,589,233.3	11,396,818.4	11,483,672.7	11,327,359.9	11,526,383.8	11,329,819.3	11,134,764.8	11,718,125.6	11,816,746.2	12,154,874.9	12,207,970.7
Төгрөгийн зээл	8,825,411.8	8,860,482.2	8,898,254.7	8,698,411.6	8,832,781.1	8,665,396.3	8,895,008.4	8,846,455.2	8,897,589.7	9,132,133.9	9,198,307.4	9,596,110.9	9,629,890.0
Валютын зээл	2,809,551.8	2,749,582.0	2,690,978.5	2,698,406.8	2,650,891.6	2,661,963.6	2,631,375.4	2,483,364.1	2,237,175.1	2,585,991.7	2,618,438.8	2,558,764.0	2,578,080.7
Нийт чанаргүй зээл	612,279.8	631,300.0	625,120.5	630,643.9	654,365.4	669,873.2	726,334.0	833,982.3	823,693.4	799,488.9	817,090.1	916,514.4	913,847.5
Нийт актив	21,300,695.0	20,721,032.8	20,696,270.8	21,506,524.4	20,843,475.3	21,830,236.6	22,028,087.1	22,215,487.7	22,210,272.6	23,297,189.0	23,944,237.2	24,203,832.5	24,642,081.6
Пассивын гол үзүүлэлтүүд													
Харилцах	2,248,736.2	2,155,170.8	2,142,129.1	2,208,494.7	2,066,742.2	2,163,925.2	2,114,691.3	2,379,941.9	2,365,511.0	2,712,315.4	2,535,515.8	2,562,849.0	2,775,115.1
Төгрөгийн харилцах	1,206,215.0	1,162,515.1	1,129,848.7	1,226,749.6	1,121,313.0	1,109,271.6	1,156,945.9	1,175,120.0	1,221,970.4	1,419,582.5	1,374,887.2	1,317,494.3	1,364,754.6
Валютын харилцах	1,042,521.2	992,655.7	1,012,280.4	981,745.1	945,429.1	1,054,653.6	957,745.4	1,204,821.9	1,143,540.6	1,292,732.9	1,160,628.6	1,245,354.7	1,410,360.5
Хадгаламж	7,230,539.0	7,233,505.7	7,190,925.5	7,339,720.7	7,253,933.7	7,394,502.1	7,529,373.6	7,586,534.7	7,724,893.9	7,866,001.9	8,161,307.6	8,067,668.4	8,063,390.3
Төгрөгийн хадгаламж	5,135,099.1	5,171,257.2	5,152,403.6	5,390,685.4	5,269,150.3	5,327,494.8	5,424,466.0	5,418,019.7	5,527,882.7	5,584,217.1	5,687,232.3	5,527,927.3	5,506,422.7
Валютын хадгаламж	2,095,439.9	2,062,248.6	2,038,521.8	1,949,035.3	1,984,783.4	2,067,007.3	2,104,907.5	2,168,515.0	2,197,011.2	2,281,784.9	2,474,075.3	2,539,741.0	2,423,514.5
Гадаад пассив	3,158,428.2	3,176,308.7	3,291,054.8	3,595,478.1	3,601,792.6	3,720,904.9	3,762,953.4	3,644,960.3	3,619,957.2	3,643,502.4	4,223,705.0	4,953,356.0	5,086,465.5
Засгийн газрын хадгаламж	1,466,673.9	1,434,126.6	1,472,362.9	1,453,863.8	1,495,838.4	1,469,081.0	2,247,310.7	2,337,269.5	2,550,660.0	2,522,696.4	2,545,392.2	2,490,221.4	2,367,524.1
Нийт пассив	18,750,188.3	18,140,267.7	18,144,827.4	18,903,511.6	18,340,424.6	19,318,887.1	19,456,907.7	19,604,648.6	19,587,835.9	20,549,116.2	21,127,761.0	21,352,229.3	21,695,032.9
Өөрийн хөрөнгө													
Тухайн оны ашиг, алдагдал	179,183.5	193,686.9	210,027.2	226,278.0	(64,640.0)	(68,772.0)	(7,308.0)	(16,689.4)	(5,220.0)	29,171.2	36,690.6	40,710.0	88,799.7