

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

/in million of togrogs/

Assets	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
Bank reservers	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
Central bank bills	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
Foreign assets	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
Government securities	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
Other securities	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
Loans	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
<i>Non-performing loans</i>	850,227.0	868,871.3	862,892.0	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
Total Assets	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
Liabilities	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
Current Accounts	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Deposits	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Foreign liabilities	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
Government deposits	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
Total Liabilities	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
Capital	2,379,278.9	2,409,406.9	2,379,708.9	2,426,809.1	2,326,800.6	2,334,970.4	2,394,594.2	2,415,807.8	2,445,728.3	2,569,371.2	2,640,482.0	2,706,807.2	2,770,071.9
Profit/loss of current year	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

Excl. BANKS IN LIQUIDATION

/in million of togrogs/

Assets	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
Bank reservers	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
Central bank bills	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
Foreign assets	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
Government securities	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	2,508,579.3	2,442,378.8	2,401,597.7	2,390,564.9	2,249,170.3	2,510,471.6
Other securities	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
Loans	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
<i>Non-performing loans</i>	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
Total Assets	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
Liabilities	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
Current Accounts	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Deposits	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Foreign liabilities	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	3,644,967.6	3,619,957.2	3,643,502.4	4,223,705.0	4,953,356.0	5,086,465.5
Government deposits	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
Total Liabilities	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
Capital	2,550,506.7	2,580,765.1	2,551,443.4	2,603,012.8	2,503,050.7	2,511,349.5	2,571,179.4	2,610,839.1	2,622,436.8	2,748,072.8	2,816,476.2	2,851,603.2	2,947,048.7
Profit/loss of current year	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