

**АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАНГИЙН ГӨЛ ҮЗҮҮЛЭЛТҮҮД**

/сая төгрөгөөр/

<b>Активный гол үзүүлэлтүүд</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>	<b>6/30/2016</b>	<b>7/31/2016</b>	<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>
Банкны нөөц	1,783,749.4	1,714,789.3	2,064,802.2	1,884,265.2	1,955,884.9	1,995,463.7	2,540,539.9	2,743,306.7	3,023,156.9	2,727,528.9	2,735,771.0	2,599,182.2	2,352,217.7
ТБҮЦ	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	1,240,397.8
Гадаад актив	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	2,470,012.0	2,282,813.0
ЗГҮЦ	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	2,783,821.5
Үнэт цаас	624,720.9	651,200.5	762,088.6	742,017.8	1,087,149.5	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	1,036,705.1
Зээл	11,847,871.5	11,827,124.3	11,633,582.6	11,720,824.2	11,565,212.9	11,764,551.5	11,566,293.8	11,370,344.4	11,950,784.9	12,025,827.2	12,360,525.1	12,409,420.7	12,483,936.8
Төгрөгийн зээл	9,020,920.8	9,058,675.6	8,857,639.7	8,991,798.2	9,053,513.2	9,004,777.4	9,055,844.9	9,288,555.0	9,341,564.2	9,772,431.8	9,816,965.6	9,762,118.1	
Валютын зээл	2,826,950.7	2,768,448.7	2,775,942.9	2,729,026.0	2,741,088.2	2,711,038.2	2,561,516.4	2,314,499.4	2,662,229.9	2,684,263.1	2,588,093.3	2,592,455.1	2,721,818.7
Нийт чанаргүй зээл	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	1,122,155.1	1,115,283.8	1,136,099.9
<b>Нийт актив</b>	<b>20,736,717.1</b>	<b>20,711,461.8</b>	<b>21,521,242.5</b>	<b>20,858,066.6</b>	<b>21,844,684.3</b>	<b>22,042,486.6</b>	<b>22,230,819.4</b>	<b>22,226,691.9</b>	<b>23,310,417.0</b>	<b>23,959,581.0</b>	<b>24,218,891.8</b>	<b>24,656,760.3</b>	<b>24,725,066.1</b>

<b>Пассивн гол үзүүлэлтүүд</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>	<b>6/30/2016</b>	<b>7/31/2016</b>	<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>
Харилцах	2,155,244.8	2,142,182.7	2,208,520.6	2,066,761.7	2,163,933.2	2,114,696.0	2,379,943.5	2,365,511.0	2,712,315.4	2,535,515.8	2,562,849.0	2,775,115.1	2,641,847.3
Төгрөгийн харилцах	1,162,589.1	1,129,902.3	1,226,775.5	1,121,332.6	1,109,279.6	1,156,950.6	1,175,121.6	1,221,970.4	1,419,582.5	1,374,887.2	1,317,494.3	1,364,754.6	1,424,880.5
Валютын харилцах	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	1,216,966.8
Хадгаламж	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	8,236,807.6
Төгрөгийн хадгаламж	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	5,668,592.9
Валютын хадгаламж	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	2,568,214.7
Гадаад пассив	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	5,200,202.5
Засгийн газрын хадгаламж	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	1,597,442.5
<b>Нийт пассив</b>	<b>18,327,310.2</b>	<b>18,331,752.9</b>	<b>19,094,433.4</b>	<b>18,531,266.0</b>	<b>19,509,713.9</b>	<b>19,647,892.5</b>	<b>19,796,582.5</b>	<b>19,780,963.7</b>	<b>20,741,045.7</b>	<b>21,319,099.0</b>	<b>21,543,379.0</b>	<b>21,886,688.4</b>	<b>21,929,225.7</b>

<b>Өөрийн хөрөнгө</b>	<b>2,409,406.9</b>	<b>2,379,708.9</b>	<b>2,426,809.1</b>	<b>2,326,800.6</b>	<b>2,334,970.4</b>	<b>2,394,594.2</b>	<b>2,434,236.9</b>	<b>2,445,728.3</b>	<b>2,569,371.2</b>	<b>2,640,482.0</b>	<b>2,675,512.8</b>	<b>2,770,071.9</b>	<b>2,795,840.3</b>
Тухайн оны ашиг, алдагдал	190,508.1	206,472.3	218,253.8	(64,686.1)	(68,947.1)	(7,689.3)	(17,087.6)	(5,724.5)	26,673.6	36,900.4	40,823.5	88,026.9	88,534.3

**ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР**

/сая төгрөгөөр/

<b>Активный гол үзүүлэлтүүд</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>	<b>6/30/2016</b>	<b>7/31/2016</b>	<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>
Банкны нөөц	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	2,352,154.8
ТБҮЦ	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	1,240,397.8
Гадаад актив	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	2,470,012.0	2,282,813.0
ЗГҮЦ	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	2,783,821.5
Үнэт цаас	624,720.9	651,200.5	762,088.6	742,017.8	1,087,149.5	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	1,036,705.1
Зээл	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	12,207,974.9	12,282,030.9
Төгрөгийн зээл	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	9,629,894.2	9,575,151.6
Валютын зээл	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	2,706,879.3
Нийт чанаргүй зээл	631,000.0	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	934,203.6
<b>Нийт актив</b>	<b>20,721,032.8</b>	<b>20,696,270.8</b>	<b>21,506,524.4</b>	<b>20,843,475.3</b>	<b>21,830,236.6</b>	<b>22,028,087.1</b>	<b>22,215,487.7</b>	<b>22,210,272.6</b>	<b>23,297,189.0</b>	<b>23,944,237.2</b>	<b>24,203,832.5</b>	<b>24,642,081.6</b>	<b>24,710,323.0</b>

<b>Пассивн гол үзүүлэлтүүд</b>	<b>10/31/2015</b>	<b>11/30/2015</b>	<b>12/31/2015</b>	<b>1/31/2016</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>4/30/2016</b>	<b>5/31/2016</b>	<b>6/30/2016</b>	<b>7/31/2016</b>	<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>
Харилцах	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	2,641,847.3
Төгрөгийн харилцах	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	1,424,880.5
Валютын харилцах	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	1,216,966.8
Хадгаламж	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	8,236,807.6
Төгрөгийн хадгаламж	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	5,668,592.9
Валютын хадгаламж	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	2,568,214.7
Гадаад пассив	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	5,200,202.5
Засгийн газрын хадгаламж	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	1,597,442.5
<b>Нийт пассив</b>	<b>18,140,267.7</b>	<b>18,144,827.4</b>	<b>18,903,511.6</b>	<b>18,340,424.6</b>	<b>19,318,887.1</b>	<b>19,456,907.7</b>	<b>19,604,648.6</b>	<b>19,587,835.9</b>	<b>20,549,116.2</b>	<b>21,127,761.0</b>	<b>21,352,229.3</b>	<b>21,695,032.9</b>	<b>21,737,583.7</b>

<b>Өөрийн хөрөнгө</b>	<b>2,580,765.1</b>	<b>2,551,443.4</b>	<b>2,603,012.8</b>	<b>2,503,050.7</b>	<b>2,511,349.5</b>	<b>2,571,179.4</b>	<b>2,610,839.1</b>	<b>2,622,436.8</b>	<b>2,748,072.8</b>	<b>2,816,476.2</b>	<b>2,851,603.2</b>	<b>2,947,048.7</b>	<b>2,972,739.3</b>
Тухайн оны ашиг, алдагдал	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	89,229.3