

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

/in million of togrogs/													
<i>Assets</i>	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	10/31/2016
Bank reserves	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
Central bank bills	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
Foreign assets	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
Government securities	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
Other securities	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
Loans	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
<i>In domestic currency</i>	9,020,920.8	9,058,675.6	8,857,639.7	8,824,124.7	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
<i>In foreign currency</i>	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
<i>Non-performing loans</i>	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
Total Assets	20,736,717.1	20,711,461.8	21,521,242.5	20,858,066.6	21,844,684.3	22,042,486.6	22,230,819.4	22,226,691.9	23,310,417.0	23,959,581.0	24,218,891.8	24,656,760.3	24,725,066.1
/in million of togrogs/													
<i>Liabilities</i>	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	10/31/2016
Current Accounts	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Deposits	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Foreign liabilities	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
Government deposits	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
Total Liabilities	18,327,310.2	18,331,752.9	19,094,433.4	18,531,266.0	19,509,713.9	19,647,892.5	19,796,582.5	19,780,963.7	20,741,045.7	21,319,099.0	21,543,379.0	21,886,688.4	21,929,225.7
/in million of togrogs/													
Capital	2,409,406.9	2,379,708.9	2,426,809.1	2,326,800.6	2,334,970.4	2,394,594.2	2,434,236.9	2,445,728.3	2,569,371.2	2,640,482.0	2,675,512.8	2,770,071.9	2,795,840.3
Profit/loss of current year	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

Excl. BANKS IN LIQUIDATION

/in million of togrogs/													
<i>Assets</i>	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	10/31/2016
Bank reserves	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
Central bank bills	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
Foreign assets	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
Government securities	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
Other securities	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
Loans	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
<i>Non-performing loans</i>	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	934,203.6
Total Assets	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	24,710,323.0
/in million of togrogs/													
<i>Liabilities</i>	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	10/31/2016
Current Accounts	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Deposits	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
<i>In domestic currency</i>	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
<i>In foreign currency</i>	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
Foreign liabilities	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
Government deposits	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
Total Liabilities	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	21,937,583.7
/in million of togrogs/													
Capital	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	2,972,739.3
Profit/loss of current year	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