KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

/in million of togrogs/

Assets	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	11/30/2016
Bank reservers	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	3,015,355.0
Central bank bills	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	746,633.1
Foreign assets	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	1,932,156.3
Government securities	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	3,096,915.7
Other securities	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	935,057.7
Loans	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	12,484,509.0	12,633,768.6
In domestic currency	*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*	*9,772,431.8*	*9,816,965.6*	*9,762,690.3*	*9,807,000.7*
In foreign currency	*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*	*2,826,767.9*
Non-performing loans	*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*	*1,136,109.3*	*1,162,778.6*
Total Assets	**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**	**25,050,961.2**

Liabilities	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	11/30/2016
Current Accounts	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	2,816,129.2
In domestic currency	*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*	*1,308,399.6*
In foreign currency	*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*	*1,507,729.6*
Deposits	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	8,220,350.2
In domestic currency	*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*	*5,546,842.7*
In foreign currency	*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*	*2,673,507.5*
Foreign liabilities	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	5,247,327.5
Government deposits	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	1,513,632.2	1,521,349.2
Total Liabilities	**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**	**22,232,310.2**
Capital	**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**	**2,818,651.1**
Profit/loss of current year	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	104,332.1
Number of banks	***16***	***16***	***16***	***16***	***16***	***16***	***16***	***16***	***16***	***16***	***16***	***16***	***16***

Excl. BANKS IN LIQUIDATIONIDATION

/in million of togrogs/

Assets	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	11/30/2016
Bank reservers	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	3,015,303.3
Central bank bills	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	746,633.1
Foreign assets	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	1,932,156.3
Government securities	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	3,096,915.7
Other securities	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	935,057.7
Loans	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	12,282,603.1	12,432,105.8
In domestic currency	*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*	*9,575,723.8*	*9,620,852.3*
In foreign currency	*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*	*2,811,253.5*
Non-performing loans	*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*	*934,213.0*	*961,125.3*
Total Assets	**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**	**25,035,525.2**

Liabilities	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	11/30/2016
Current Accounts	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	2,816,129.2
In domestic currency	*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*	*1,308,399.6*
In foreign currency	*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*	*1,507,729.6*
Deposits	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	8,220,350.2
In domestic currency	*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*	*5,546,842.7*
In foreign currency	*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*	*2,673,507.5*
Foreign liabilities	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	5,247,327.5
Government deposits	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	1,513,632.2	1,521,349.2
Total Liabilities	**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**	**21,737,583.7**	**22,040,653.6**
Capital	**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**	**2,994,871.5**
Profit/loss of current year	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	104,348.6
Number of banks	***14***	***14***	***14***	***14***	***14***	***14***	***14***	***14***	***14***	***14***	***14***	***14***	***14***