

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

| End-of-period | Assets | | | | | | Of which: | | | Total Assets | Number of banks |
|---------------|----------------|--------------------|----------------|-----------------------|------------------|-------------|----------------------|---------------------|----------------------|--------------|-----------------|
| | Bank reservers | Central bank bills | Foreign assets | Government securities | Other securities | Loans | In domestic currency | In foreign currency | Non-performing loans | | |
| 2008 01 | 205,180.2 | 97,838.2 | 358,548.5 | 18,917.7 | 27,054.6 | 2,133,446.7 | 1,485,845.9 | 647,600.7 | 67,624.2 | 3,295,107.9 | 16 |
| 02 | 185,247.4 | 138,466.1 | 391,225.0 | 17,483.0 | 26,667.6 | 2,230,514.0 | 1,547,834.4 | 682,679.6 | 68,338.0 | 3,445,095.9 | 16 |
| 03 | 192,361.8 | 94,852.2 | 418,158.1 | 9,328.4 | 27,643.2 | 2,335,928.9 | 1,648,291.5 | 687,637.3 | 68,224.4 | 3,573,295.7 | 16 |
| 04 | 215,811.6 | 55,629.4 | 410,385.4 | 1,501.5 | 22,429.1 | 2,436,530.5 | 1,711,909.5 | 724,621.0 | 67,092.3 | 3,683,613.3 | 16 |
| 05 | 227,402.9 | 57,888.1 | 444,123.8 | 372.8 | 16,768.6 | 2,487,594.8 | 1,706,956.1 | 780,638.7 | 69,519.3 | 3,774,841.4 | 16 |
| 06 | 198,414.7 | 63,328.4 | 453,862.4 | 1,672.8 | 16,632.1 | 2,559,433.0 | 1,749,195.1 | 810,237.9 | 73,058.4 | 3,849,376.7 | 16 |
| 07 | 236,464.6 | 67,578.2 | 515,034.1 | 1,300.0 | 16,414.3 | 2,593,526.9 | 1,748,444.1 | 845,082.8 | 74,503.3 | 3,929,562.9 | 16 |
| 08 | 212,078.4 | 43,177.4 | 449,548.1 | 1,300.0 | 16,476.5 | 2,685,275.8 | 1,815,036.3 | 870,239.6 | 74,273.7 | 3,924,941.3 | 16 |
| 09 | 229,614.5 | 41,088.1 | 432,265.0 | 1,300.0 | 16,469.9 | 2,716,858.6 | 1,837,524.4 | 879,334.2 | 75,143.5 | 3,961,661.8 | 16 |
| 10 | 213,673.5 | 44,710.4 | 376,266.3 | 1,300.0 | 15,625.8 | 2,691,283.6 | 1,813,650.2 | 877,633.4 | 83,251.2 | 3,856,916.3 | 16 |
| 11 | 230,280.9 | 65,665.2 | 337,847.8 | 1,300.0 | 15,615.4 | 2,668,119.3 | 1,813,192.7 | 854,926.5 | 87,104.2 | 3,837,666.8 | 16 |
| 2008 12 | 304,507.1 | 119,723.3 | 294,472.1 | 1,300.0 | 17,001.9 | 2,635,551.6 | 1,785,545.8 | 850,005.8 | 188,667.2 | 3,650,001.8 | 16 |
| 2009 01 | 299,336.7 | 60,882.2 | 312,060.1 | 1,300.0 | 17,115.8 | 2,671,994.3 | 1,773,062.7 | 898,931.6 | 196,211.4 | 3,697,722.8 | 16 |
| 02 | 342,342.1 | 75,768.0 | 386,948.1 | 1,300.0 | 21,711.5 | 2,685,301.5 | 1,747,451.5 | 937,850.0 | 198,617.2 | 3,858,651.9 | 16 |
| 03 | 315,174.5 | 126,712.2 | 410,285.9 | - | 27,108.1 | 2,671,726.6 | 1,744,991.5 | 926,735.1 | 265,684.9 | 3,903,944.1 | 16 |
| 04 | 248,416.9 | 179,946.6 | 390,891.9 | - | 27,670.4 | 2,580,239.4 | 1,712,868.3 | 867,371.0 | 273,913.0 | 3,758,096.4 | 16 |
| 05 | 248,607.0 | 159,379.0 | 469,964.7 | - | 23,054.3 | 2,534,907.0 | 1,667,253.7 | 867,653.2 | 294,436.0 | 3,755,782.4 | 16 |
| 06 | 466,039.8 | 143,993.5 | 431,398.8 | - | 22,004.7 | 2,558,929.7 | 1,625,126.5 | 933,803.3 | 297,964.5 | 3,920,811.6 | 16 |
| 07 | 385,698.3 | 202,720.1 | 522,101.7 | - | 22,145.5 | 2,580,778.5 | 1,626,355.2 | 954,423.3 | 352,907.9 | 3,952,094.9 | 16 |
| 08 | 392,369.7 | 234,870.0 | 497,368.4 | - | 25,346.9 | 2,588,829.1 | 1,644,975.2 | 943,853.9 | 355,097.8 | 3,985,299.5 | 16 |
| 09 | 376,575.3 | 356,697.2 | 445,918.4 | - | 18,335.6 | 2,630,934.7 | 1,695,233.7 | 935,700.9 | 397,697.4 | 4,020,960.4 | 16 |
| 10 | 455,017.0 | 367,667.9 | 407,106.4 | 7,592.4 | 18,544.0 | 2,617,986.3 | 1,667,616.8 | 950,369.4 | 406,110.4 | 4,048,911.8 | 16 |
| 11 | 444,401.6 | 452,023.6 | 413,429.7 | 7,592.4 | 17,821.1 | 2,632,031.1 | 1,673,933.6 | 958,097.6 | 456,065.9 | 4,289,699.2 | 17 |
| 2009 12 | 628,426.0 | 392,215.0 | 405,127.7 | 7,592.4 | 26,149.1 | 2,655,000.4 | 1,661,441.3 | 993,559.1 | 462,001.5 | 4,421,769.2 | 17 |
| 2010 01 | 439,212.0 | 512,936.1 | 381,768.5 | 74,592.4 | 26,171.2 | 2,674,444.5 | 1,667,274.1 | 1,007,170.4 | 458,186.6 | 4,338,748.8 | 16 |
| 02 | 470,444.5 | 532,589.7 | 449,896.2 | 74,592.4 | 26,061.5 | 2,682,019.9 | 1,672,411.6 | 1,009,608.3 | 442,514.5 | 4,499,643.1 | 17 |
| 03 | 465,768.5 | 492,134.4 | 367,457.9 | 74,592.4 | 124,479.4 | 2,734,817.1 | 1,773,694.8 | 961,122.3 | 429,701.3 | 4,481,593.2 | 17 |
| 04 | 509,264.5 | 442,576.3 | 437,822.7 | 158,097.5 | 124,590.2 | 2,731,140.0 | 1,764,976.1 | 966,163.9 | 413,868.4 | 4,601,484.8 | 16 |
| 05 | 453,067.6 | 502,878.9 | 438,490.4 | 136,097.5 | 123,839.4 | 2,819,146.6 | 1,830,730.0 | 988,416.6 | 411,615.9 | 4,669,159.1 | 16 |
| 06 | 524,140.2 | 555,346.0 | 553,985.3 | 101,097.5 | 120,072.0 | 2,849,058.5 | 1,897,056.9 | 952,001.6 | 399,760.2 | 4,938,693.5 | 16 |
| 07 | 557,492.8 | 526,061.0 | 490,134.6 | 100,000.0 | 116,343.6 | 2,938,422.5 | 1,971,987.9 | 966,434.6 | 411,294.8 | 4,943,297.9 | 16 |
| 08 | 462,201.8 | 650,663.6 | 479,584.6 | 100,000.0 | 91,384.8 | 2,986,992.4 | 2,028,032.9 | 958,959.5 | 407,075.3 | 5,020,957.8 | 16 |
| 09 | 525,648.5 | 660,234.7 | 552,922.2 | 107,000.0 | 88,015.0 | 3,050,299.8 | 2,063,390.1 | 986,909.7 | 407,802.2 | 5,264,469.8 | 16 |
| 10 | 518,518.5 | 873,359.7 | 576,959.3 | 107,000.0 | 86,597.0 | 3,055,238.2 | 2,080,373.9 | 974,864.3 | 398,874.7 | 5,460,014.3 | 16 |
| 11 | 453,277.8 | 960,949.4 | 595,313.6 | 107,000.0 | 100,054.7 | 3,075,887.4 | 2,075,616.7 | 1,000,270.7 | 367,099.8 | 5,568,197.8 | 16 |
| 2010 12 | 770,995.4 | 1,102,858.3 | 655,876.3 | 74,000.0 | 98,698.6 | 3,228,171.1 | 2,175,905.1 | 1,052,266.1 | 370,508.8 | 6,245,632.8 | 16 |
| 2011 01 | 717,364.3 | 1,252,806.4 | 559,945.4 | 54,000.0 | 101,457.6 | 3,403,658.2 | 2,308,875.9 | 1,094,782.4 | 357,633.9 | 6,396,414.7 | 16 |
| 02 | 638,058.7 | 1,330,484.9 | 632,122.8 | 54,000.0 | 113,076.9 | 3,491,731.2 | 2,328,594.8 | 1,163,136.5 | 356,882.7 | 6,570,155.5 | 16 |
| 03 | 632,359.0 | 1,174,606.2 | 568,495.1 | 54,000.0 | 102,194.9 | 3,696,259.7 | 2,513,067.3 | 1,183,192.4 | 368,548.9 | 6,677,277.5 | 16 |
| 04 | 689,753.3 | 1,012,924.1 | 831,833.6 | 54,000.0 | 102,919.9 | 3,939,307.3 | 2,612,318.3 | 1,326,989.0 | 377,933.3 | 6,923,690.3 | 16 |
| 05 | 781,424.3 | 1,042,558.0 | 545,432.1 | 54,000.0 | 108,927.5 | 4,211,265.9 | 2,769,417.0 | 1,441,848.9 | 394,637.4 | 7,200,891.9 | 16 |
| 06 | 781,371.6 | 1,148,551.0 | 603,253.9 | 82,553.8 | 147,559.0 | 4,517,238.3 | 2,947,875.2 | 1,569,363.1 | 387,541.0 | 7,691,618.2 | 16 |
| 07 | 830,458.5 | 1,117,131.5 | 592,104.1 | 101,543.8 | 141,145.2 | 4,645,846.2 | 3,062,044.5 | 1,583,801.7 | 378,910.2 | 7,865,711.7 | 16 |
| 08 | 759,395.5 | 1,001,922.0 | 493,173.8 | 208,509.8 | 153,308.4 | 4,830,677.7 | 3,223,861.4 | 1,606,816.3 | 373,018.2 | 7,813,107.4 | 16 |
| 09 | 873,726.5 | 881,299.6 | 589,879.0 | 211,704.8 | 172,852.5 | 5,018,952.4 | 3,384,112.5 | 1,634,839.8 | 354,340.3 | 8,192,724.6 | 16 |
| 10 | 980,147.1 | 699,346.3 | 562,116.8 | 234,308.8 | 172,973.5 | 5,181,783.3 | 3,544,064.4 | 1,637,718.9 | 344,611.2 | 8,320,855.8 | 16 |
| 11 | 1,028,631.6 | 550,580.5 | 617,019.0 | 257,808.8 | 168,612.5 | 5,395,248.8 | 3,683,326.4 | 1,711,922.3 | 340,122.9 | 8,450,232.7 | 16 |
| 2011 12 | 1,145,260.6 | 879,793.8 | 711,145.1 | 269,408.8 | 197,935.9 | 5,597,743.6 | 3,802,591.5 | 1,795,152.1 | 326,925.6 | 9,371,628.3 | 16 |
| 2012 01 | 1,093,882.6 | 573,640.0 | 587,118.1 | 249,408.8 | 195,188.6 | 5,604,138.1 | 3,891,107.3 | 1,713,030.9 | 323,603.0 | 8,801,760.7 | 16 |
| 02 | 1,058,226.7 | 741,645.0 | 579,719.1 | 249,408.8 | 195,673.3 | 5,666,201.8 | 3,965,692.8 | 1,700,509.0 | 320,743.6 | 8,924,215.3 | 16 |
| 03 | 1,364,707.6 | 740,810.9 | 562,690.3 | 249,408.8 | 193,799.0 | 5,741,473.5 | 4,040,205.6 | 1,701,268.0 | 317,589.4 | 9,351,915.4 | 16 |
| 04 | 1,205,115.7 | 528,057.9 | 673,857.3 | 249,408.8 | 210,800.1 | 5,895,950.2 | 4,082,664.4 | 1,813,285.8 | 314,037.5 | 9,401,897.7 | 16 |
| 05 | 1,229,669.2 | 566,834.7 | 743,768.5 | 254,408.8 | 210,546.5 | 6,069,029.4 | 4,194,472.5 | 1,874,556.9 | 313,266.7 | 9,723,730.8 | 16 |
| 06 | 1,619,390.5 | 557,228.6 | 619,006.4 | 376,641.8 | 214,141.6 | 6,266,014.6 | 4,318,320.7 | 1,947,693.9 | 305,449.8 | 10,348,895.7 | 16 |
| 07 | 1,355,562.2 | 539,660.3 | 519,300.8 | 377,602.8 | 226,567.7 | 6,376,348.9 | 4,384,229.3 | 1,992,119.7 | 303,362.1 | 10,152,792.0 | 16 |
| 08 | 1,351,842.7 | 464,054.1 | 531,924.3 | 303,836.5 | 221,911.0 | 6,627,146.2 | 4,522,946.2 | 2,104,199.9 | 310,211.9 | 10,309,071.3 | 16 |
| 09 | 1,852,144.6 | 367,508.2 | 582,724.1 | 249,395.7 | 251,549.5 | 6,819,411.1 | 4,635,843.9 | 2,183,567.2 | 304,200.0 | 10,968,909.7 | 16 |
| 10 | 1,646,827.4 | 423,365.5 | 751,358.5 | 299,827.0 | 251,608.3 | 6,807,491.2 | 4,620,554.5 | 2,186,936.7 | 304,076.6 | 10,927,102.7 | 16 |
| 11 | 1,723,441.1 | 472,771.5 | 556,177.5 | 282,788.5 | 278,298.6 | 6,818,370.7 | 4,606,014.6 | 2,212,356.1 | 296,792.3 | 10,923,025.6 | 16 |
| 2012 12 | 1,564,331.4 | 747,114.6 | 758,114.4 | 653,416.1 | 236,667.7 | 6,941,135.2 | 4,699,019.2 | 2,242,116.0 | 293,437.5 | 11,992,228.1 | 16 |

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

| End-of-period | Assets | | | | | | Of which: | | | | Total Assets | Number of banks |
|---------------|----------------|--------------------|----------------|-----------------------|------------------|--------------|----------------------|---------------------|----------------------|--------------|--------------|-----------------|
| | Bank reservers | Central bank bills | Foreign assets | Government securities | Other securities | Loans | In domestic currency | In foreign currency | Non-performing loans | | | |
| 2013 01 | 1,652,480.8 | 747,768.2 | 599,637.0 | 759,711.8 | 256,404.4 | 7,092,594.5 | 4,812,623.0 | 2,279,971.5 | 306,126.2 | 12,215,198.5 | 16 | |
| 02 | 1,806,117.2 | 900,424.4 | 610,964.0 | 824,908.2 | 195,580.0 | 7,121,233.9 | 4,832,360.0 | 2,288,873.9 | 304,879.0 | 12,560,689.1 | 16 | |
| 03 | 1,987,525.5 | 734,035.3 | 690,891.9 | 857,652.5 | 200,703.4 | 7,336,370.4 | 4,996,466.1 | 2,339,904.2 | 307,516.8 | 13,286,021.9 | 16 | |
| 04 | 1,976,554.3 | 390,891.3 | 655,448.6 | 908,173.9 | 198,613.8 | 7,716,801.6 | 5,208,211.6 | 2,508,590.0 | 309,410.8 | 13,331,683.5 | 16 | |
| 05 | 2,214,404.8 | 743,448.8 | 729,062.2 | 939,594.9 | 299,341.7 | 8,172,160.3 | 5,594,624.3 | 2,577,536.0 | 316,684.4 | 14,660,017.9 | 16 | |
| 06 | 2,911,060.1 | 668,437.7 | 685,121.1 | 1,273,100.9 | 341,306.1 | 8,553,473.8 | 6,009,812.4 | 2,543,661.5 | 315,255.8 | 15,940,911.1 | 16 | |
| 07 | 2,515,723.8 | 771,840.4 | 659,271.8 | 1,380,693.6 | 326,757.7 | 9,062,907.6 | 6,394,540.6 | 2,668,367.0 | 451,383.1 | 16,097,312.9 | 16 | |
| 08 | 1,972,454.8 | 1,356,248.1 | 868,414.2 | 1,376,232.6 | 343,371.0 | 9,728,320.2 | 6,869,390.3 | 2,858,930.0 | 463,270.0 | 16,928,420.0 | 16 | |
| 09 | 2,345,590.6 | 1,543,481.1 | 885,988.3 | 1,327,838.6 | 278,190.9 | 10,098,616.8 | 7,156,578.3 | 2,942,038.5 | 535,597.2 | 18,155,548.7 | 16 | |
| 10 | 2,064,345.5 | 1,528,093.3 | 756,242.3 | 1,531,809.1 | 318,365.5 | 10,435,093.1 | 7,359,910.6 | 3,075,182.5 | 558,816.8 | 18,635,416.1 | 16 | |
| 11 | 2,262,946.8 | 1,445,109.3 | 846,571.7 | 1,683,247.8 | 333,961.7 | 10,768,737.0 | 7,718,078.9 | 3,050,658.1 | 570,791.4 | 19,476,917.7 | 16 | |
| 2013 12 | 2,769,813.1 | 1,626,606.3 | 812,646.8 | 1,778,007.7 | 471,105.7 | 10,715,632.7 | 7,785,230.7 | 2,930,402.0 | 564,260.4 | 20,883,711.1 | 16 | |
| 2014 01 | 2,342,226.4 | 1,213,478.1 | 802,999.7 | 1,801,185.2 | 468,636.3 | 10,961,226.9 | 7,838,376.5 | 3,122,850.4 | 580,243.9 | 20,023,630.7 | 16 | |
| 02 | 2,616,550.8 | 1,246,994.9 | 874,818.2 | 1,936,670.1 | 206,608.0 | 11,105,377.0 | 7,965,208.5 | 3,140,168.5 | 596,338.7 | 20,583,836.5 | 16 | |
| 03 | 2,577,682.2 | 1,102,311.1 | 1,019,760.1 | 2,058,340.2 | 232,287.6 | 11,332,387.3 | 8,199,695.7 | 3,132,691.6 | 592,915.4 | 20,708,468.5 | 16 | |
| 04 | 2,007,403.1 | 1,439,480.3 | 1,027,911.7 | 2,118,160.6 | 242,220.9 | 11,689,209.3 | 8,469,000.4 | 3,220,208.9 | 614,610.9 | 21,213,291.1 | 16 | |
| 05 | 2,411,843.2 | 926,134.0 | 987,296.8 | 2,196,301.7 | 234,116.7 | 12,004,820.4 | 8,767,075.5 | 3,237,745.0 | 618,124.3 | 21,159,590.8 | 16 | |
| 06 | 2,311,039.5 | 853,934.4 | 910,633.4 | 2,210,502.0 | 230,795.6 | 12,241,976.4 | 9,044,057.5 | 3,197,918.9 | 565,318.2 | 21,419,492.4 | 16 | |
| 07 | 2,449,955.9 | 557,281.7 | 1,080,300.8 | 2,193,717.3 | 256,826.4 | 12,165,328.3 | 9,064,582.8 | 3,100,745.5 | 598,061.6 | 20,969,192.0 | 16 | |
| 08 | 2,193,077.6 | 575,282.8 | 1,088,551.2 | 2,155,010.2 | 249,854.1 | 12,278,012.5 | 9,343,501.2 | 2,934,511.3 | 618,186.7 | 20,752,301.7 | 16 | |
| 09 | 2,290,323.4 | 602,223.7 | 1,154,110.5 | 2,081,986.6 | 256,431.4 | 12,551,158.7 | 9,575,990.2 | 2,975,168.5 | 588,623.7 | 20,937,808.3 | 16 | |
| 10 | 2,293,923.4 | 654,262.8 | 931,128.2 | 2,062,678.6 | 250,219.7 | 12,771,857.9 | 9,695,095.9 | 3,076,762.0 | 604,539.5 | 20,976,823.1 | 16 | |
| 11 | 2,331,647.1 | 332,741.9 | 880,474.7 | 2,087,176.1 | 295,079.3 | 12,586,772.1 | 9,414,995.6 | 3,171,776.5 | 618,265.6 | 20,603,801.1 | 16 | |
| 2014 12 | 3,012,085.1 | 852,983.5 | 675,079.7 | 2,088,072.2 | 343,384.6 | 12,440,925.9 | 9,564,409.0 | 2,876,516.9 | 623,937.9 | 22,582,376.8 | 17 | |
| 2015 01 | 2,477,190.8 | 382,390.4 | 855,210.3 | 2,095,960.7 | 833,919.5 | 12,027,220.7 | 9,133,124.0 | 2,894,096.7 | 655,653.4 | 20,623,003.9 | 17 | |
| 02 | 2,385,492.4 | 429,574.9 | 869,351.4 | 2,151,081.5 | 850,378.8 | 12,117,433.0 | 9,199,251.3 | 2,918,181.7 | 665,454.5 | 20,740,751.0 | 17 | |
| 03 | 2,166,627.6 | 384,618.6 | 678,991.1 | 2,129,362.7 | 433,905.1 | 12,211,911.3 | 9,315,301.6 | 2,896,609.7 | 701,393.4 | 20,778,313.4 | 16 | |
| 04 | 1,901,156.0 | 316,311.6 | 807,647.8 | 2,115,626.7 | 477,838.3 | 12,237,222.5 | 9,342,935.6 | 2,894,286.9 | 745,479.4 | 20,498,826.8 | 16 | |
| 05 | 1,977,990.3 | 1,169,805.0 | 834,536.1 | 2,197,673.0 | 498,898.2 | 12,110,369.2 | 9,292,009.1 | 2,818,360.1 | 737,032.4 | 21,462,990.8 | 16 | |
| 06 | 2,009,193.0 | 1,150,480.3 | 933,597.8 | 2,291,034.0 | 791,068.6 | 11,881,967.3 | 9,009,262.3 | 2,872,704.9 | 771,939.9 | 21,861,631.6 | 16 | |
| 07 | 2,612,697.8 | 459,441.2 | 1,045,590.1 | 2,253,350.8 | 499,731.8 | 11,927,123.6 | 8,991,513.3 | 2,935,610.3 | 822,664.7 | 21,459,232.4 | 16 | |
| 08 | 2,465,327.7 | 510,485.8 | 1,206,115.8 | 2,152,374.4 | 770,072.4 | 11,775,464.5 | 8,833,852.0 | 2,941,612.5 | 863,233.5 | 21,597,132.2 | 16 | |
| 09 | 2,096,368.9 | 628,681.1 | 1,034,485.9 | 2,141,525.6 | 604,210.5 | 11,873,157.6 | 8,986,030.4 | 2,887,127.2 | 850,227.0 | 21,316,424.7 | 16 | |
| 10 | 1,783,749.4 | 655,435.5 | 879,777.6 | 2,292,502.4 | 624,720.9 | 11,847,871.5 | 9,020,920.8 | 2,826,950.7 | 868,871.3 | 20,736,717.1 | 16 | |
| 11 | 1,714,789.3 | 801,201.3 | 840,606.4 | 2,305,908.0 | 651,200.5 | 11,827,124.3 | 9,058,675.6 | 2,768,448.7 | 862,892.0 | 20,711,461.8 | 16 | |
| 2015 12 | 2,064,802.2 | 1,024,770.8 | 977,926.2 | 2,543,100.8 | 762,088.6 | 11,633,582.6 | 8,857,639.7 | 2,775,942.9 | 867,288.7 | 21,521,242.5 | 16 | |
| 2016 01 | 1,884,265.2 | 502,263.4 | 972,026.3 | 2,550,042.8 | 742,017.8 | 11,716,306.1 | 8,991,168.3 | 2,725,137.8 | 891,398.2 | 20,858,066.6 | 16 | |
| 02 | 1,955,884.9 | 781,138.6 | 1,243,515.3 | 2,519,390.1 | 1,087,149.5 | 11,560,654.8 | 8,823,625.6 | 2,737,029.3 | 907,607.5 | 21,844,684.3 | 16 | |
| 03 | 1,995,463.7 | 691,696.6 | 1,383,684.9 | 2,532,738.1 | 1,032,197.7 | 11,759,942.3 | 9,052,928.9 | 2,707,013.5 | 964,396.5 | 22,042,486.6 | 16 | |
| 04 | 2,540,539.9 | 276,623.6 | 1,600,992.0 | 2,508,579.3 | 1,176,166.1 | 11,561,733.8 | 9,004,138.6 | 2,557,595.2 | 1,070,353.8 | 22,230,819.4 | 16 | |
| 05 | 2,743,306.7 | 192,085.7 | 1,899,429.6 | 2,442,378.8 | 1,156,287.6 | 11,369,180.5 | 9,055,198.0 | 2,313,982.5 | 1,059,236.1 | 22,226,691.9 | 16 | |
| 06 | 3,023,156.9 | 480,496.8 | 1,271,772.0 | 2,401,597.7 | 1,382,681.5 | 11,949,799.5 | 9,287,983.5 | 2,661,816.1 | 1,032,111.4 | 23,310,417.0 | 16 | |
| 07 | 2,727,528.9 | 1,011,879.1 | 1,798,247.3 | 2,390,564.9 | 1,299,704.3 | 12,023,962.8 | 9,340,538.1 | 2,683,424.7 | 1,026,134.6 | 23,959,581.0 | 16 | |
| 08 | 2,735,771.0 | 846,947.0 | 2,447,883.9 | 2,249,170.3 | 1,186,329.3 | 12,360,525.1 | 9,772,431.8 | 2,588,093.3 | 1,122,155.1 | 24,218,891.8 | 16 | |
| 09 | 2,599,182.2 | 1,173,192.6 | 2,470,012.0 | 2,510,471.6 | 1,030,351.2 | 12,409,420.7 | 9,816,965.6 | 2,592,455.1 | 1,115,283.8 | 24,656,760.3 | 16 | |
| 10 | 2,352,217.7 | 1,240,397.8 | 2,282,813.0 | 2,783,821.5 | 1,036,705.1 | 12,484,509.0 | 9,762,690.3 | 2,721,818.7 | 1,136,109.3 | 24,725,066.1 | 16 | |
| 11 | 3,015,355.0 | 746,633.1 | 1,932,156.3 | 3,096,915.7 | 935,057.7 | 12,633,768.6 | 9,807,000.7 | 2,826,767.9 | 1,162,778.6 | 25,050,961.2 | 16 | |
| 2016 12 | 2,924,780.2 | 576,994.4 | 2,067,068.9 | 3,495,162.8 | 982,026.3 | 12,337,508.6 | 9,991,763.8 | 2,345,744.9 | 1,047,453.7 | 25,338,363.6 | 16 | |
| 2017 01 | 2,583,355.8 | 422,030.2 | 2,159,803.8 | 3,498,585.5 | 1,011,008.5 | 12,294,767.9 | 10,023,789.7 | 2,270,978.2 | 1,051,923.6 | 24,927,057.8 | 16 | |
| 2017 02 | 2,533,919.7 | 608,926.5 | 2,049,315.2 | 3,422,216.9 | 1,092,900.3 | 12,498,632.1 | 10,086,642.2 | 2,411,989.9 | 1,065,479.6 | 25,150,523.9 | 16 | |

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

| End-of-period | Liabilities | | | | | | | | | | Capital | Of which: Profit/loss of current year |
|---------------|------------------|-----------------------------------|-----------|----------------------------------|-------------|-------------|-----------------------------------|-------------|---------------------|-----------|-------------|--|
| | Current Accounts | Of which: In domestic currency | | Of which: In foreign currency | | Deposits | Of which: In domestic currency | | In foreign currency | | | |
| 2008 01 | 545,911.8 | 285,946.5 | 259,965.4 | 1,502,097.8 | 1,122,250.1 | 379,847.7 | 236,497.6 | 175,861.4 | 2,911,616.9 | 383,491.0 | 7,551.8 | |
| 02 | 616,605.0 | 303,907.0 | 312,698.0 | 1,564,394.4 | 1,149,375.0 | 415,019.4 | 249,668.3 | 166,979.2 | 3,053,528.3 | 391,567.6 | 15,660.1 | |
| 03 | 635,826.1 | 321,025.8 | 314,800.4 | 1,571,161.7 | 1,149,577.0 | 421,584.7 | 277,507.5 | 176,808.0 | 3,169,234.7 | 404,061.1 | 26,142.6 | |
| 04 | 679,898.4 | 310,184.3 | 369,714.1 | 1,521,292.2 | 1,091,412.5 | 429,879.7 | 326,032.3 | 209,588.1 | 3,271,444.0 | 412,169.3 | 35,770.8 | |
| 05 | 689,524.0 | 316,850.2 | 372,673.8 | 1,531,165.5 | 1,077,614.9 | 453,550.5 | 329,949.9 | 246,869.8 | 3,354,871.3 | 419,970.1 | 36,296.9 | |
| 06 | 715,924.9 | 317,103.3 | 398,821.6 | 1,549,183.2 | 1,093,175.4 | 456,007.9 | 345,458.7 | 283,748.6 | 3,422,756.0 | 426,620.7 | 43,575.8 | |
| 07 | 736,094.2 | 322,808.4 | 413,285.7 | 1,566,422.9 | 1,096,056.1 | 470,366.9 | 410,515.0 | 297,043.3 | 3,484,761.8 | 444,801.1 | 53,432.7 | |
| 08 | 701,087.2 | 318,989.5 | 382,097.7 | 1,555,751.6 | 1,105,050.1 | 450,701.5 | 412,080.7 | 253,375.2 | 3,476,134.7 | 448,806.5 | 58,572.4 | |
| 09 | 678,650.9 | 317,327.3 | 361,323.5 | 1,561,296.6 | 1,112,425.7 | 448,870.9 | 394,939.9 | 290,908.1 | 3,481,860.5 | 479,801.3 | 62,304.7 | |
| 10 | 630,562.4 | 298,737.1 | 331,825.3 | 1,466,459.7 | 1,072,801.5 | 393,658.2 | 406,963.3 | 289,439.5 | 3,371,536.3 | 485,380.0 | 63,596.8 | |
| 11 | 569,252.5 | 285,309.5 | 283,942.9 | 1,411,677.2 | 1,012,396.7 | 399,280.5 | 403,300.5 | 278,140.4 | 3,345,027.9 | 492,638.9 | 70,055.7 | |
| 2008 12 | 602,973.4 | 318,611.3 | 284,362.1 | 1,336,305.8 | 899,989.8 | 436,316.0 | 433,714.4 | 393,196.7 | 3,309,435.5 | 340,566.4 | (66,967.7) | |
| 2009 01 | 543,940.4 | 256,932.2 | 287,008.1 | 1,379,528.3 | 889,612.8 | 489,915.5 | 454,266.5 | 375,295.8 | 3,351,246.5 | 346,476.4 | 4,163.7 | |
| 02 | 564,805.7 | 244,222.4 | 320,583.3 | 1,445,362.7 | 907,299.7 | 538,063.0 | 491,691.2 | 394,246.6 | 3,504,424.0 | 354,228.0 | 10,961.4 | |
| 03 | 589,361.0 | 238,786.1 | 350,574.9 | 1,491,732.9 | 969,497.4 | 522,235.5 | 498,160.1 | 399,123.8 | 3,544,882.2 | 359,061.8 | 13,201.7 | |
| 04 | 568,084.2 | 230,237.3 | 337,846.9 | 1,488,466.0 | 1,000,938.0 | 487,528.0 | 438,138.1 | 390,307.2 | 3,405,511.5 | 352,584.9 | 8,801.4 | |
| 05 | 589,499.1 | 251,133.8 | 338,365.4 | 1,509,828.8 | 968,073.4 | 541,755.5 | 435,925.1 | 413,328.8 | 3,439,878.2 | 315,904.3 | (9,984.9) | |
| 06 | 604,761.5 | 260,583.2 | 344,178.2 | 1,549,807.6 | 986,836.2 | 562,971.4 | 439,219.2 | 526,074.8 | 3,597,419.7 | 323,391.9 | (4,645.3) | |
| 07 | 633,196.7 | 247,557.9 | 385,638.8 | 1,601,618.1 | 990,620.0 | 610,998.1 | 447,871.7 | 539,436.2 | 3,681,225.6 | 270,869.3 | (57,564.0) | |
| 08 | 655,318.6 | 296,711.4 | 358,607.2 | 1,608,607.6 | 1,034,096.0 | 574,511.6 | 443,088.5 | 525,678.9 | 3,700,632.8 | 284,666.7 | (56,977.1) | |
| 09 | 718,026.0 | 340,289.6 | 377,736.4 | 1,651,941.5 | 1,077,725.4 | 574,216.1 | 394,768.0 | 517,436.1 | 3,771,141.0 | 249,819.4 | (105,956.0) | |
| 10 | 700,851.3 | 334,211.8 | 366,639.5 | 1,694,519.4 | 1,139,683.0 | 554,836.4 | 396,256.9 | 527,296.5 | 3,805,089.5 | 243,822.3 | (111,915.5) | |
| 11 | 711,215.8 | 322,000.4 | 389,215.4 | 1,724,331.2 | 1,153,935.1 | 570,396.2 | 419,174.3 | 516,661.5 | 4,093,450.7 | 196,248.5 | (135,170.6) | |
| 2009 12 | 738,616.7 | 366,253.2 | 372,363.5 | 1,855,819.2 | 1,241,587.2 | 614,231.9 | 435,730.9 | 460,925.3 | 4,191,557.1 | 230,212.1 | (143,394.3) | |
| 2010 01 | 762,599.2 | 369,196.2 | 393,402.9 | 1,847,288.9 | 1,248,490.8 | 598,798.1 | 376,941.5 | 427,613.9 | 4,119,387.4 | 219,361.4 | (86,507.6) | |
| 02 | 764,963.7 | 369,723.1 | 395,240.6 | 1,934,729.2 | 1,350,853.7 | 583,875.6 | 378,809.4 | 443,570.5 | 4,246,960.0 | 252,683.0 | (72,953.1) | |
| 03 | 755,217.9 | 398,675.0 | 356,542.9 | 1,900,976.0 | 1,358,888.9 | 542,087.0 | 357,469.3 | 450,740.4 | 4,229,814.1 | 251,779.2 | (1,334.4) | |
| 04 | 849,758.1 | 414,633.4 | 435,124.7 | 1,949,620.9 | 1,340,212.8 | 609,408.1 | 367,680.2 | 485,510.9 | 4,345,626.1 | 255,858.7 | 10,412.6 | |
| 05 | 884,392.8 | 439,088.2 | 445,304.6 | 1,988,792.8 | 1,387,637.6 | 601,155.1 | 366,701.7 | 462,558.1 | 4,412,974.4 | 256,184.7 | 12,382.9 | |
| 06 | 1,104,684.5 | 491,012.4 | 613,672.0 | 2,046,450.3 | 1,443,566.5 | 602,883.8 | 355,465.2 | 412,789.1 | 4,654,408.0 | 284,285.5 | 17,154.8 | |
| 07 | 1,044,559.7 | 482,164.8 | 562,394.9 | 2,130,556.1 | 1,504,536.0 | 626,020.1 | 341,538.2 | 418,752.2 | 4,664,255.2 | 279,042.7 | 12,104.2 | |
| 08 | 1,138,249.2 | 577,466.9 | 560,782.3 | 2,139,792.8 | 1,529,058.8 | 610,734.0 | 319,706.3 | 410,790.8 | 4,741,422.1 | 279,535.7 | 15,113.3 | |
| 09 | 1,233,372.7 | 615,305.3 | 618,067.3 | 2,249,734.6 | 1,585,269.8 | 664,464.8 | 307,634.1 | 436,747.7 | 4,979,492.7 | 284,977.1 | 17,319.6 | |
| 10 | 1,216,257.9 | 647,826.4 | 568,431.6 | 2,279,230.3 | 1,631,475.1 | 647,755.3 | 492,381.6 | 456,636.1 | 5,237,546.2 | 302,468.1 | 25,286.3 | |
| 11 | 1,208,288.1 | 645,093.5 | 563,194.5 | 2,354,671.7 | 1,723,309.0 | 631,362.8 | 474,682.8 | 462,446.7 | 5,198,352.7 | 369,845.0 | 63,587.3 | |
| 2010 12 | 1,535,538.7 | 769,391.3 | 766,147.4 | 2,730,186.8 | 1,975,643.4 | 754,543.5 | 467,981.4 | 422,243.3 | 5,863,147.7 | 382,485.1 | 65,769.2 | |
| 2011 01 | 1,344,796.7 | 736,742.4 | 608,054.4 | 3,039,830.1 | 2,210,640.6 | 829,189.5 | 465,759.2 | 440,230.4 | 6,012,298.9 | 384,115.8 | 31,017.1 | |
| 02 | 1,377,281.7 | 694,809.1 | 682,472.6 | 3,128,864.1 | 2,286,890.3 | 841,973.8 | 481,901.4 | 450,674.3 | 6,181,150.3 | 389,005.2 | 35,019.1 | |
| 03 | 1,436,650.0 | 794,696.6 | 641,953.4 | 3,106,853.0 | 2,313,922.6 | 792,930.4 | 441,035.0 | 425,091.0 | 6,266,795.0 | 410,482.5 | 26,850.9 | |
| 04 | 1,652,844.8 | 863,639.3 | 789,205.6 | 3,198,052.1 | 2,338,612.6 | 859,439.6 | 495,261.3 | 434,264.4 | 6,507,232.3 | 416,458.0 | 36,057.0 | |
| 05 | 1,666,261.1 | 943,799.1 | 722,461.9 | 3,257,931.2 | 2,408,754.9 | 849,176.3 | 500,014.6 | 454,825.0 | 6,759,298.9 | 441,593.0 | 57,630.0 | |
| 06 | 1,886,856.4 | 1,072,899.6 | 813,956.8 | 3,379,836.3 | 2,529,752.9 | 850,083.4 | 524,676.6 | 432,031.6 | 7,186,053.1 | 505,565.1 | 80,241.7 | |
| 07 | 1,915,343.7 | 1,062,237.3 | 853,106.3 | 3,481,747.4 | 2,615,326.2 | 866,421.2 | 531,867.2 | 497,319.9 | 7,357,132.4 | 508,579.3 | 90,134.3 | |
| 08 | 1,827,248.3 | 1,123,325.7 | 703,922.6 | 3,515,744.0 | 2,650,796.4 | 864,947.6 | 522,618.6 | 587,058.1 | 7,281,058.7 | 532,048.7 | 103,043.9 | |
| 09 | 1,853,170.7 | 1,147,551.8 | 705,619.0 | 3,642,200.9 | 2,749,304.1 | 892,896.8 | 555,846.4 | 623,526.8 | 7,627,737.3 | 564,987.2 | 133,288.6 | |
| 10 | 1,822,323.8 | 1,111,824.0 | 710,499.8 | 3,715,037.2 | 2,814,295.1 | 900,742.0 | 585,667.1 | 666,042.1 | 7,739,988.5 | 580,867.3 | 143,389.6 | |
| 11 | 1,810,705.5 | 1,064,677.7 | 746,027.8 | 3,781,598.7 | 2,777,150.8 | 1,004,447.9 | 601,201.9 | 751,227.1 | 7,821,911.7 | 628,321.0 | 162,244.5 | |
| 2011 12 | 2,004,405.9 | 1,223,556.9 | 780,849.0 | 3,857,399.2 | 2,879,993.5 | 977,405.8 | 714,689.1 | 931,493.1 | 8,694,733.2 | 676,895.2 | 184,263.1 | |
| 2012 01 | 1,802,052.8 | 1,106,345.0 | 695,707.7 | 3,852,663.3 | 2,826,682.9 | 1,025,980.4 | 613,955.1 | 941,849.8 | 8,106,339.0 | 695,421.7 | 11,735.0 | |
| 02 | 1,783,909.1 | 1,041,905.3 | 742,003.8 | 3,966,736.6 | 2,967,877.3 | 998,859.3 | 607,305.1 | 966,495.5 | 8,217,781.3 | 706,434.0 | 26,966.8 | |
| 03 | 1,910,377.3 | 1,040,057.0 | 870,320.3 | 3,716,990.8 | 2,953,016.7 | 763,974.0 | 625,282.6 | 1,024,230.6 | 8,614,195.2 | 737,720.3 | 41,522.5 | |
| 04 | 1,883,027.9 | 1,096,956.3 | 786,071.6 | 3,951,712.9 | 2,953,766.6 | 997,946.3 | 645,857.0 | 959,423.6 | 8,637,592.7 | 764,305.0 | 49,987.4 | |
| 05 | 1,908,981.0 | 1,145,629.2 | 763,351.8 | 4,183,564.1 | 2,984,331.8 | 1,199,232.3 | 692,518.4 | 991,516.0 | 8,937,740.6 | 785,990.2 | 72,159.0 | |
| 06 | 2,020,586.2 | 1,134,167.8 | 886,418.4 | 4,326,236.2 | 3,040,071.6 | 1,286,164.6 | 751,471.0 | 973,693.9 | 9,497,863.9 | 851,031.8 | 99,068.1 | |
| 07 | 1,943,971.8 | 1,068,570.3 | 875,401.5 | 4,376,369.8 | 3,091,082.8 | 1,285,287.0 | 752,560.6 | 965,532.9 | 9,287,389.5 | 865,402.5 | 112,718.6 | |
| 08 | 1,990,259.3 | 1,089,752.1 | 900,507.2 | 4,379,037.3 | 3,045,430.2 | 1,333,607.1 | 763,556.8 | 940,189.3 | 9,426,741.0 | 882,330.3 | 125,431.0 | |
| 09 | 1,981,797.8 | 1,106,151.3 | 875,646.5 | 4,541,732.1 | 3,046,741.6 | 1,494,990.5 | 1,159,588.3 | 918,598.7 | 10,061,437.2 | 907,472.5 | 149,972.8 | |
| 10 | 1,968,924.9 | 1,077,373.3 | 891,551.6 | 4,625,556.9 | 3,139,465.3 | 1,486,091.6 | 1,218,742.3 | 927,592.1 | 10,004,391.3 | 922,711.4 | 162,008.8 | |
| 11 | 1,934,864.8 | 1,055,837.2 | 879,027.6 | 4,558,945.0 | 3,127,826.7 | 1,431,118.4 | 1,211,892.3 | 933,868.3 | 9,963,253.0 | 959,772.6 | 177,338.4 | |
| 2012 12 | 2,090,560.1 | 1,231,451.5 | 859,108.6 | 4,884,653.2 | 3,451,181.3 | 1,433,471.9 | 1,354,348.9 | 933,480.8 | 11,006,508.6 | 985,719.5 | 198,356.6 | |

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

| End-of-period | Liabilities | | | Deposits | Of which: | | Foreign liabilities | Government deposits | Total Liabilities | Capital | Of which: Profit/loss of current year |
|---------------|------------------|-----------------------------------|---------------------|-------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------|--|
| | Current Accounts | Of which: In domestic currency | In foreign currency | | In domestic currency | In foreign currency | | | | | |
| 2013 01 | 1,889,134.1 | 1,064,221.0 | 824,913.1 | 4,901,332.7 | 3,570,326.2 | 1,331,006.5 | 1,361,991.7 | 931,764.0 | 11,164,410.1 | 1,050,788.4 | 16,546.7 |
| 02 | 1,817,828.6 | 1,013,884.6 | 803,944.0 | 4,922,432.1 | 3,664,349.6 | 1,258,082.5 | 1,423,405.3 | 941,035.3 | 11,542,154.5 | 1,018,534.6 | 30,519.7 |
| 03 | 1,931,537.4 | 1,106,522.4 | 825,015.0 | 4,849,032.4 | 3,660,622.9 | 1,188,409.6 | 1,438,677.7 | 971,673.7 | 12,259,561.9 | 1,026,460.0 | 47,781.5 |
| 04 | 1,953,468.3 | 1,136,769.5 | 816,698.8 | 4,661,209.1 | 3,631,130.4 | 1,030,078.7 | 1,589,925.8 | 1,015,200.7 | 12,278,704.5 | 1,052,979.0 | 57,900.1 |
| 05 | 2,172,093.6 | 1,181,389.0 | 990,704.6 | 5,110,158.2 | 3,927,167.9 | 1,182,990.2 | 1,627,889.1 | 1,065,002.2 | 13,583,877.3 | 1,076,140.6 | 72,904.8 |
| 06 | 2,362,689.2 | 1,426,467.3 | 936,222.0 | 5,010,708.8 | 3,902,280.2 | 1,108,428.5 | 1,628,512.4 | 1,100,825.7 | 14,800,732.8 | 1,140,178.3 | 98,052.6 |
| 07 | 2,260,198.4 | 1,340,470.8 | 919,727.6 | 5,210,287.1 | 3,974,659.2 | 1,235,627.9 | 1,627,348.0 | 1,134,327.5 | 15,060,524.1 | 1,036,788.7 | 43,138.9 |
| 08 | 2,410,956.1 | 1,319,807.8 | 1,091,148.3 | 5,338,120.4 | 3,739,441.4 | 1,406,679.1 | 1,755,002.0 | 1,141,698.2 | 15,830,319.8 | 1,098,100.2 | 77,395.1 |
| 09 | 2,560,809.8 | 1,419,225.9 | 1,141,583.9 | 5,293,704.9 | 4,045,524.8 | 1,248,180.0 | 1,830,592.5 | 1,218,602.8 | 16,944,939.5 | 1,210,609.2 | 132,621.8 |
| 10 | 2,455,102.9 | 1,358,868.3 | 1,096,234.6 | 5,653,750.4 | 4,325,250.8 | 1,328,499.6 | 1,860,230.9 | 1,273,949.9 | 17,393,504.5 | 1,241,911.5 | 163,441.4 |
| 11 | 2,502,310.5 | 1,269,246.1 | 1,233,064.4 | 6,001,333.5 | 4,593,748.4 | 1,407,585.1 | 1,987,769.7 | 1,258,666.6 | 18,224,062.0 | 1,252,855.7 | 192,924.1 |
| 2013 12 | 2,485,412.5 | 1,511,163.6 | 974,248.9 | 6,353,378.3 | 4,879,505.7 | 1,473,872.6 | 1,885,719.1 | 1,186,170.0 | 19,502,496.4 | 1,381,214.7 | 229,741.1 |
| 2014 01 | 2,530,840.5 | 1,343,838.8 | 1,187,001.8 | 6,837,275.1 | 4,932,670.5 | 1,904,604.6 | 2,117,891.3 | 1,196,369.8 | 18,607,200.3 | 1,416,430.4 | 23,771.9 |
| 02 | 2,390,732.3 | 1,240,606.0 | 1,150,126.3 | 6,907,964.8 | 4,886,624.9 | 2,021,339.9 | 2,207,280.7 | 1,474,612.1 | 19,147,293.2 | 1,436,543.3 | 30,683.4 |
| 03 | 2,216,978.9 | 1,187,501.5 | 1,029,477.5 | 7,148,143.3 | 5,152,663.5 | 1,995,479.9 | 2,288,292.3 | 1,535,041.1 | 19,171,958.2 | 1,536,510.2 | 63,125.1 |
| 04 | 2,419,182.5 | 1,254,328.9 | 1,164,853.6 | 7,158,177.9 | 5,707,828.0 | 1,450,349.9 | 2,305,889.9 | 1,656,528.8 | 19,612,309.2 | 1,600,982.0 | 85,614.7 |
| 05 | 2,506,528.2 | 1,230,132.9 | 1,276,395.3 | 7,091,218.1 | 5,688,973.5 | 1,402,244.6 | 2,345,377.4 | 1,671,874.2 | 19,538,121.3 | 1,621,469.5 | 111,871.7 |
| 06 | 2,396,081.6 | 1,290,979.1 | 1,105,102.5 | 7,093,213.7 | 5,648,511.8 | 1,444,701.9 | 2,316,992.9 | 1,680,166.3 | 19,625,597.7 | 1,793,894.7 | 283,827.0 |
| 07 | 2,507,013.8 | 1,243,299.2 | 1,263,714.6 | 7,069,403.8 | 5,509,835.6 | 1,559,568.2 | 2,428,502.2 | 1,671,260.1 | 19,110,583.4 | 1,858,608.6 | 302,901.5 |
| 08 | 2,555,553.7 | 1,258,732.9 | 1,296,820.7 | 6,917,865.3 | 5,403,073.4 | 1,514,792.0 | 2,403,980.7 | 1,742,775.7 | 18,895,733.5 | 1,856,568.1 | 320,884.6 |
| 09 | 2,563,942.9 | 1,300,201.8 | 1,263,741.0 | 6,927,569.0 | 5,174,131.8 | 1,753,437.1 | 2,518,735.1 | 1,790,273.3 | 19,030,610.0 | 1,907,198.4 | 358,895.3 |
| 10 | 2,730,759.3 | 1,263,580.5 | 1,467,178.8 | 6,708,293.7 | 5,018,348.3 | 1,689,945.4 | 2,545,030.0 | 1,777,243.4 | 19,061,525.0 | 1,915,298.1 | 233,685.6 |
| 11 | 2,651,632.5 | 1,266,134.3 | 1,385,498.2 | 6,806,860.3 | 4,932,931.0 | 1,873,929.3 | 2,705,439.6 | 1,723,680.6 | 18,673,428.3 | 1,930,372.7 | 260,335.4 |
| 2014 12 | 2,756,515.1 | 1,317,460.1 | 1,439,055.1 | 7,334,018.4 | 5,366,102.5 | 1,967,916.0 | 2,810,565.6 | 1,464,509.1 | 20,448,108.6 | 2,134,268.2 | 325,892.1 |
| 2015 01 | 2,285,537.2 | 1,110,259.2 | 1,175,278.1 | 7,514,260.9 | 5,320,276.1 | 2,193,984.7 | 2,816,234.5 | 1,435,595.5 | 18,471,164.8 | 2,151,839.0 | 27,062.4 |
| 02 | 2,264,276.2 | 1,135,881.7 | 1,128,394.5 | 7,470,981.9 | 5,323,993.0 | 2,146,988.9 | 2,929,947.7 | 1,452,148.8 | 18,547,419.4 | 2,193,331.6 | 48,213.8 |
| 03 | 2,142,904.5 | 1,055,584.0 | 1,087,320.5 | 7,325,944.7 | 5,145,638.3 | 2,180,306.5 | 2,871,856.3 | 1,413,505.0 | 18,561,507.4 | 2,216,805.9 | 73,971.0 |
| 04 | 2,109,284.1 | 1,088,734.9 | 1,020,549.3 | 7,159,101.9 | 5,073,042.2 | 2,086,059.7 | 2,807,125.1 | 1,384,956.1 | 18,238,770.9 | 2,260,055.8 | 103,228.2 |
| 05 | 2,205,790.6 | 1,171,249.1 | 1,034,541.4 | 7,071,366.5 | 5,154,888.7 | 1,916,477.8 | 3,671,958.8 | 1,373,122.5 | 19,125,922.5 | 2,337,068.2 | 183,847.4 |
| 06 | 2,298,855.5 | 1,233,720.2 | 1,065,135.2 | 7,261,685.2 | 5,245,146.1 | 2,016,539.1 | 3,857,166.8 | 1,357,006.6 | 19,535,743.5 | 2,325,888.1 | 179,045.6 |
| 07 | 2,213,557.2 | 1,200,536.9 | 1,013,020.3 | 7,145,665.3 | 5,106,065.0 | 2,039,600.3 | 4,119,808.2 | 1,282,293.4 | 19,111,696.5 | 2,347,535.9 | 173,378.9 |
| 08 | 2,297,937.9 | 1,233,162.7 | 1,064,775.2 | 7,168,669.1 | 5,027,686.7 | 2,140,982.4 | 4,096,441.4 | 1,265,111.9 | 19,292,687.4 | 2,304,444.7 | 143,949.9 |
| 09 | 2,248,819.0 | 1,206,297.8 | 1,042,521.2 | 7,229,306.4 | 5,135,504.1 | 2,093,802.4 | 3,410,601.4 | 1,466,673.9 | 18,937,145.9 | 2,379,278.9 | 176,135.3 |
| 10 | 2,155,244.8 | 1,162,589.1 | 992,655.7 | 7,232,300.9 | 5,171,429.8 | 2,060,871.2 | 3,426,949.6 | 1,434,126.6 | 18,327,310.2 | 2,409,406.9 | 190,508.1 |
| 11 | 2,142,182.7 | 1,129,902.3 | 1,012,280.4 | 7,189,719.1 | 5,152,723.4 | 2,036,995.7 | 3,548,330.0 | 1,472,362.9 | 18,331,752.9 | 2,379,708.9 | 206,472.3 |
| 2015 12 | 2,208,520.6 | 1,226,775.5 | 981,745.1 | 7,338,513.3 | 5,391,443.0 | 1,947,070.2 | 3,858,321.1 | 1,453,863.8 | 19,094,433.4 | 2,426,809.1 | 218,253.8 |
| 2016 01 | 2,066,760.3 | 1,121,331.5 | 945,428.8 | 7,252,708.7 | 5,269,932.9 | 1,982,775.8 | 3,865,334.3 | 1,495,838.4 | 18,531,266.0 | 2,326,800.6 | (64,686.1) |
| 02 | 2,163,922.7 | 1,109,278.7 | 1,054,644.0 | 7,390,582.7 | 5,326,540.0 | 2,064,042.7 | 3,988,097.7 | 1,469,081.0 | 19,509,713.9 | 2,334,970.4 | (68,947.1) |
| 03 | 2,114,696.0 | 1,156,950.6 | 957,745.4 | 7,528,081.8 | 5,425,208.3 | 2,102,873.4 | 3,991,848.9 | 2,247,310.7 | 19,647,892.5 | 2,394,594.2 | (7,689.3) |
| 04 | 2,381,636.9 | 1,175,887.0 | 1,205,749.9 | 7,585,258.9 | 5,418,761.9 | 2,166,497.0 | 3,884,337.1 | 2,335,576.2 | 19,796,582.5 | 2,434,236.9 | (17,087.6) |
| 05 | 2,367,237.4 | 1,222,779.5 | 1,144,457.9 | 7,721,417.7 | 5,527,264.1 | 2,194,153.6 | 3,857,206.2 | 2,548,906.5 | 19,780,963.7 | 2,445,728.3 | (5,724.5) |
| 06 | 2,713,968.2 | 1,420,391.3 | 1,293,576.8 | 7,862,543.7 | 5,583,681.0 | 2,278,862.6 | 3,877,802.7 | 2,520,955.8 | 20,741,045.7 | 2,569,371.2 | 26,673.6 |
| 07 | 2,537,106.2 | 1,375,673.6 | 1,161,432.7 | 8,157,765.9 | 5,685,776.8 | 2,471,989.1 | 4,475,678.5 | 2,512,036.8 | 21,319,099.0 | 2,640,482.0 | 36,900.4 |
| 08 | 2,677,842.4 | 1,399,165.7 | 1,278,676.7 | 8,066,209.4 | 5,527,927.3 | 2,538,282.1 | 5,228,176.3 | 2,375,228.1 | 21,543,379.0 | 2,675,512.8 | 40,823.5 |
| 09 | 2,882,234.6 | 1,454,838.1 | 1,427,396.4 | 8,061,987.9 | 5,622,148.7 | 2,439,839.1 | 5,352,057.2 | 2,260,404.7 | 21,886,688.4 | 2,770,071.9 | 88,026.9 |
| 10 | 2,747,972.4 | 1,505,936.8 | 1,242,035.7 | 8,235,337.5 | 5,668,592.9 | 2,566,744.6 | 5,543,889.3 | 1,407,507.1 | 21,929,225.7 | 2,795,840.3 | 88,534.3 |
| 11 | 2,927,631.5 | 1,397,715.9 | 1,529,915.7 | 8,218,563.4 | 5,546,842.7 | 2,671,720.7 | 5,591,842.5 | 1,409,130.0 | 22,232,310.2 | 2,818,651.1 | 104,332.1 |
| 2016 12 | 2,965,229.4 | 1,527,248.3 | 1,437,981.1 | 8,500,517.4 | 5,719,164.2 | 2,781,353.3 | 5,386,860.5 | 1,373,893.4 | 22,402,320.5 | 2,936,043.1 | 176,483.8 |
| 2017 01 | 2,939,268.3 | 1,451,325.4 | 1,487,942.9 | 8,392,444.7 | 5,846,916.0 | 2,545,528.7 | 5,199,529.7 | 1,443,415.2 | 21,900,087.4 | 3,026,970.4 | 35,057.8 |
| 2017 02 | 2,905,852.9 | 1,485,934.3 | 1,419,918.5 | 8,645,381.5 | 6,238,797.0 | 2,406,584.5 | 5,089,327.7 | 1,433,428.0 | 22,041,011.7 | 3,109,512.3 | 66,366.6 |

Excl. BANKS IN LIQUIDATION

| End-of-period | Assets | | | | | | Of which: | | | Total Assets | Number of banks |
|---------------|----------------|--------------------|----------------|-----------------------|------------------|-------------|----------------------|---------------------|----------------------|--------------|-----------------|
| | Bank reservers | Central bank bills | Foreign assets | Government securities | Other securities | Loans | In domestic currency | In foreign currency | Non-performing loans | | |
| 2008 01 | 205,180.2 | 97,838.2 | 358,548.5 | 18,917.7 | 27,054.6 | 2,133,446.7 | 1,485,845.9 | 647,600.7 | 67,624.2 | 3,295,107.9 | 16 |
| 02 | 185,247.4 | 138,466.1 | 391,225.0 | 17,483.0 | 26,667.6 | 2,230,514.0 | 1,547,834.4 | 682,679.6 | 68,338.0 | 3,445,095.9 | 16 |
| 03 | 192,361.8 | 94,852.2 | 418,158.1 | 9,328.4 | 27,643.2 | 2,335,928.9 | 1,648,291.5 | 687,637.3 | 68,224.4 | 3,573,295.7 | 16 |
| 04 | 215,811.6 | 55,629.4 | 410,385.4 | 1,501.5 | 22,429.1 | 2,436,530.5 | 1,711,909.5 | 724,621.0 | 67,092.3 | 3,683,613.3 | 16 |
| 05 | 227,402.9 | 57,888.1 | 444,123.8 | 372.8 | 16,768.6 | 2,487,594.8 | 1,706,956.1 | 780,638.7 | 69,519.3 | 3,774,841.4 | 16 |
| 06 | 198,414.7 | 63,328.4 | 453,862.4 | 1,672.8 | 16,632.1 | 2,559,433.0 | 1,749,195.1 | 810,237.9 | 73,058.4 | 3,849,376.7 | 16 |
| 07 | 236,464.6 | 67,578.2 | 515,034.1 | 1,300.0 | 16,414.3 | 2,593,526.9 | 1,748,444.1 | 845,082.8 | 74,503.3 | 3,929,562.9 | 16 |
| 08 | 212,078.4 | 43,177.4 | 449,548.1 | 1,300.0 | 16,476.5 | 2,685,275.8 | 1,815,036.3 | 870,239.6 | 74,273.7 | 3,924,941.3 | 16 |
| 09 | 229,614.5 | 41,088.1 | 432,265.0 | 1,300.0 | 16,469.9 | 2,716,858.6 | 1,837,524.4 | 879,334.2 | 75,143.5 | 3,961,661.8 | 16 |
| 10 | 213,673.5 | 44,710.4 | 376,266.3 | 1,300.0 | 15,625.8 | 2,691,283.6 | 1,813,650.2 | 877,633.4 | 83,251.2 | 3,856,916.3 | 16 |
| 11 | 230,280.9 | 65,665.2 | 337,847.8 | 1,300.0 | 15,615.4 | 2,668,119.3 | 1,813,192.7 | 854,926.5 | 87,104.2 | 3,837,666.8 | 16 |
| 2008 12 | 295,731.0 | 119,723.3 | 292,441.7 | 1,300.0 | 15,760.0 | 2,451,381.6 | 1,636,896.8 | 814,484.8 | 78,811.9 | 3,519,427.0 | 15 |
| 2009 01 | 291,218.4 | 60,882.2 | 310,886.8 | 1,300.0 | 15,868.2 | 2,487,324.8 | 1,626,902.7 | 860,422.2 | 84,042.1 | 3,568,790.5 | 15 |
| 02 | 331,926.2 | 75,768.0 | 385,080.4 | 1,300.0 | 20,459.4 | 2,508,479.0 | 1,607,399.7 | 901,079.3 | 92,250.0 | 3,721,860.2 | 15 |
| 03 | 299,733.1 | 126,712.2 | 408,382.0 | - | 25,853.4 | 2,495,060.0 | 1,607,236.4 | 887,823.6 | 128,209.8 | 3,761,312.2 | 15 |
| 04 | 226,857.5 | 175,754.8 | 370,220.9 | - | 18,984.3 | 2,242,446.8 | 1,458,273.9 | 784,172.9 | 128,035.4 | 3,623,613.3 | 14 |
| 05 | 223,561.2 | 159,379.0 | 450,382.8 | - | 14,347.3 | 2,201,502.5 | 1,415,374.3 | 786,128.2 | 140,877.1 | 3,375,101.0 | 14 |
| 06 | 423,479.5 | 141,960.5 | 399,463.8 | - | 13,259.9 | 2,196,122.4 | 1,390,773.9 | 805,348.6 | 147,729.3 | 3,504,924.1 | 14 |
| 07 | 344,519.0 | 202,720.1 | 494,221.4 | - | 13,300.6 | 2,217,593.4 | 1,394,873.3 | 822,720.1 | 200,756.9 | 3,559,089.1 | 14 |
| 08 | 373,236.2 | 231,949.5 | 462,509.7 | - | 16,634.6 | 2,233,971.9 | 1,414,954.2 | 819,017.7 | 208,192.1 | 3,624,029.2 | 14 |
| 09 | 341,499.6 | 349,681.9 | 418,505.3 | - | 16,768.7 | 2,296,457.7 | 1,442,881.5 | 853,576.2 | 208,711.7 | 3,712,612.5 | 14 |
| 10 | 436,874.9 | 367,667.9 | 392,614.9 | 7,592.4 | 16,977.2 | 2,288,185.1 | 1,419,493.6 | 868,691.5 | 212,568.3 | 3,784,507.2 | 14 |
| 11 | 439,478.2 | 452,023.6 | 406,285.0 | 7,592.4 | 16,488.6 | 2,373,989.3 | 1,486,026.1 | 887,963.2 | 216,981.7 | 4,148,475.4 | 15 |
| 2009 12 | 625,950.8 | 392,215.0 | 402,532.5 | 7,592.4 | 24,816.7 | 2,393,415.9 | 1,470,474.4 | 922,941.5 | 218,456.8 | 4,290,573.5 | 15 |
| 2010 01 | 437,450.5 | 512,936.1 | 379,124.7 | 74,592.4 | 24,838.2 | 2,414,566.7 | 1,479,709.2 | 934,857.4 | 215,399.1 | 4,225,582.4 | 14 |
| 02 | 464,865.0 | 532,589.7 | 448,036.3 | 74,592.4 | 24,751.3 | 2,437,397.0 | 1,499,576.1 | 937,820.8 | 214,721.2 | 4,377,333.7 | 15 |
| 03 | 459,807.8 | 492,134.4 | 367,103.8 | 74,592.4 | 123,173.4 | 2,498,774.3 | 1,604,635.7 | 894,138.6 | 208,593.3 | 4,395,993.4 | 15 |
| 04 | 502,759.8 | 442,576.3 | 437,432.7 | 158,097.5 | 123,343.1 | 2,501,391.1 | 1,598,015.1 | 903,376.0 | 198,093.5 | 4,518,790.2 | 14 |
| 05 | 447,937.9 | 502,878.9 | 438,095.9 | 136,097.5 | 122,591.7 | 2,594,926.2 | 1,669,804.8 | 925,121.4 | 197,951.0 | 4,596,529.4 | 14 |
| 06 | 517,638.5 | 555,346.0 | 553,544.9 | 101,097.5 | 118,825.0 | 2,627,893.6 | 1,738,119.9 | 889,773.7 | 188,428.1 | 4,868,725.7 | 14 |
| 07 | 550,673.4 | 526,061.0 | 489,792.2 | 100,000.0 | 115,097.4 | 2,719,318.0 | 1,814,067.9 | 905,250.1 | 201,666.9 | 4,873,565.2 | 14 |
| 08 | 459,172.1 | 650,663.6 | 479,317.9 | 100,000.0 | 89,883.5 | 2,772,909.6 | 1,872,248.3 | 900,661.2 | 200,853.2 | 4,966,260.8 | 14 |
| 09 | 521,593.0 | 660,234.7 | 552,630.3 | 107,000.0 | 86,248.2 | 2,837,493.5 | 1,829,712.1 | 927,781.3 | 202,897.2 | 5,210,491.3 | 14 |
| 10 | 510,817.6 | 873,359.7 | 576,444.1 | 107,000.0 | 86,030.7 | 2,847,843.6 | 1,929,438.9 | 918,404.7 | 196,530.1 | 5,492,190.3 | 14 |
| 11 | 452,562.2 | 960,949.4 | 595,064.3 | 107,000.0 | 100,054.7 | 2,895,046.8 | 1,946,115.9 | 948,930.9 | 190,007.6 | 5,542,215.5 | 14 |
| 2010 12 | 765,866.7 | 1,102,858.3 | 655,626.3 | 74,000.0 | 98,698.6 | 3,053,175.3 | 2,051,917.3 | 1,001,257.9 | 198,843.0 | 6,219,488.2 | 14 |
| 2011 01 | 715,391.6 | 1,252,806.4 | 559,700.0 | 54,000.0 | 101,457.6 | 3,230,293.7 | 2,185,627.3 | 1,044,666.4 | 185,588.2 | 6,384,312.9 | 14 |
| 02 | 635,801.9 | 1,330,484.9 | 631,882.0 | 54,000.0 | 113,076.9 | 3,318,818.9 | 2,205,823.4 | 1,112,995.5 | 185,150.1 | 6,557,718.8 | 14 |
| 03 | 628,948.3 | 1,174,606.2 | 568,377.6 | 54,000.0 | 102,194.9 | 3,527,564.1 | 2,391,913.8 | 1,135,650.3 | 200,338.3 | 6,666,918.9 | 14 |
| 04 | 684,266.3 | 1,012,924.1 | 831,698.0 | 54,000.0 | 102,919.9 | 3,771,356.3 | 2,494,052.1 | 1,277,304.2 | 210,429.1 | 6,910,621.5 | 14 |
| 05 | 780,545.3 | 1,042,558.0 | 545,271.6 | 54,000.0 | 108,927.5 | 4,029,381.7 | 2,639,146.9 | 1,390,234.8 | 213,139.6 | 7,193,967.2 | 14 |
| 06 | 778,582.8 | 1,148,551.0 | 603,098.8 | 82,553.8 | 147,559.0 | 4,337,221.4 | 2,820,139.1 | 1,517,082.3 | 207,817.9 | 7,683,803.2 | 14 |
| 07 | 830,035.1 | 1,117,131.5 | 592,011.0 | 101,543.8 | 141,145.2 | 4,467,473.6 | 2,935,095.7 | 1,532,377.9 | 200,827.2 | 7,862,014.7 | 14 |
| 08 | 758,910.9 | 1,001,922.0 | 493,121.7 | 208,509.8 | 153,308.4 | 4,655,582.0 | 3,099,155.6 | 1,556,426.4 | 198,170.3 | 7,808,658.8 | 14 |
| 09 | 872,429.1 | 881,299.6 | 589,848.1 | 211,704.8 | 172,852.5 | 4,844,562.0 | 3,261,242.0 | 1,583,320.0 | 180,192.8 | 8,186,386.3 | 14 |
| 10 | 978,022.8 | 699,346.3 | 562,079.0 | 234,308.8 | 172,973.5 | 5,007,880.7 | 3,423,888.3 | 1,583,992.4 | 170,905.4 | 8,313,463.1 | 14 |
| 11 | 1,027,757.1 | 550,580.5 | 616,994.0 | 257,808.8 | 168,612.5 | 5,223,274.0 | 3,565,176.9 | 1,658,097.1 | 168,342.9 | 8,444,747.3 | 14 |
| 2011 12 | 1,144,329.0 | 879,793.8 | 711,119.4 | 269,408.8 | 197,935.9 | 5,429,049.4 | 3,685,521.0 | 1,743,528.4 | 158,420.8 | 9,362,245.2 | 14 |
| 2012 01 | 1,092,642.2 | 573,640.0 | 587,092.3 | 249,408.8 | 195,188.6 | 5,437,764.2 | 3,775,238.8 | 1,662,525.4 | 157,416.7 | 8,797,632.7 | 14 |
| 02 | 1,056,983.2 | 741,645.0 | 579,694.8 | 249,408.8 | 195,673.3 | 5,501,569.3 | 3,850,434.2 | 1,651,135.1 | 156,296.6 | 8,920,538.6 | 14 |
| 03 | 1,363,967.2 | 740,810.9 | 562,666.8 | 249,408.8 | 193,799.0 | 5,579,092.2 | 3,904,896.0 | 1,674,196.2 | 155,376.9 | 9,349,088.5 | 14 |
| 04 | 1,203,876.3 | 528,057.9 | 673,833.5 | 249,408.8 | 210,800.1 | 5,734,696.6 | 3,948,379.1 | 1,786,317.5 | 152,950.2 | 9,397,983.5 | 14 |
| 05 | 1,229,034.8 | 566,834.7 | 743,756.9 | 254,408.8 | 210,546.5 | 5,916,657.1 | 4,068,952.2 | 1,847,704.9 | 161,053.2 | 9,720,128.3 | 14 |
| 06 | 1,618,253.4 | 557,228.6 | 618,999.7 | 376,641.8 | 214,141.6 | 6,113,875.6 | 4,193,574.5 | 1,920,301.1 | 153,464.8 | 10,336,840.6 | 14 |
| 07 | 1,354,495.8 | 539,660.3 | 519,296.6 | 377,602.8 | 226,567.7 | 6,224,460.4 | 4,259,869.2 | 1,964,591.2 | 151,627.1 | 10,140,701.0 | 14 |
| 08 | 1,350,432.4 | 464,054.1 | 531,924.3 | 303,836.5 | 221,911.0 | 6,475,167.5 | 4,399,027.9 | 2,076,139.5 | 158,382.4 | 10,296,373.5 | 14 |
| 09 | 1,850,442.9 | 367,508.2 | 582,724.1 | 249,395.7 | 251,549.5 | 6,667,549.8 | 4,512,310.8 | 2,155,239.0 | 152,471.8 | 10,956,010.7 | 14 |
| 10 | 1,644,976.9 | 423,365.5 | 751,358.5 | 299,827.0 | 251,608.3 | 6,656,340.7 | 4,497,744.5 | 2,158,596.2 | 153,051.5 | 10,913,904.8 | 14 |
| 11 | 1,721,702.4 | 472,771.5 | 556,177.5 | 282,788.5 | 278,298.6 | 6,667,984.0 | 4,483,953.0 | 2,184,030.9 | 146,528.3 | 10,909,363.1 | 14 |
| 2012 12 | 1,562,610.6 | 747,114.6 | 758,114.4 | 653,416.1 | 236,667.7 | 6,792,759.3 | 4,572,990.0 | 2,219,769.3 | 145,177.9 | 11,978,467.0 | 14 |

Excl. BANKS IN LIQUIDATION

| End-of-period | Assets | | | | | | Of which: | | | | Total Assets | Number of banks |
|---------------|----------------|--------------------|----------------|-----------------------|------------------|--------------|----------------------|---------------------|----------------------|--------------|--------------|-----------------|
| | Bank reservers | Central bank bills | Foreign assets | Government securities | Other securities | Loans | In domestic currency | In foreign currency | Non-performing loans | | | |
| 2013 01 | 1,650,574.2 | 747,768.2 | 599,637.0 | 759,711.8 | 256,404.4 | 6,944,557.6 | 4,684,816.2 | 2,259,741.5 | 158,187.0 | 12,203,222.4 | 14 | |
| 02 | 1,804,242.2 | 900,424.4 | 610,964.0 | 824,908.2 | 195,580.0 | 6,973,542.5 | 4,705,008.8 | 2,268,533.7 | 157,283.6 | 12,548,310.6 | 14 | |
| 03 | 1,985,384.4 | 734,035.3 | 690,891.9 | 857,652.5 | 200,703.4 | 7,188,857.4 | 4,869,422.4 | 2,319,435.1 | 160,099.0 | 13,273,290.9 | 14 | |
| 04 | 1,974,387.0 | 390,891.3 | 655,448.6 | 908,173.9 | 198,613.8 | 7,569,213.4 | 5,081,432.6 | 2,487,780.8 | 161,916.1 | 13,318,670.7 | 14 | |
| 05 | 2,212,438.4 | 743,448.8 | 729,062.2 | 939,594.9 | 299,341.7 | 8,024,574.0 | 5,467,964.4 | 2,556,609.6 | 169,187.8 | 14,647,026.1 | 14 | |
| 06 | 2,908,798.0 | 668,437.7 | 685,121.1 | 1,273,100.9 | 341,306.1 | 8,407,577.1 | 5,884,501.5 | 2,523,075.6 | 169,448.7 | 15,926,171.6 | 14 | |
| 07 | 2,508,000.7 | 771,840.4 | 659,271.8 | 1,380,693.6 | 260,423.5 | 8,798,764.9 | 6,172,256.6 | 2,626,508.3 | 187,912.5 | 16,047,137.2 | 14 | |
| 08 | 1,971,525.5 | 1,356,248.1 | 868,414.2 | 1,376,232.6 | 273,725.9 | 9,462,436.0 | 6,640,539.7 | 2,821,896.3 | 197,987.8 | 16,894,331.9 | 14 | |
| 09 | 2,344,613.1 | 1,543,481.1 | 885,988.3 | 1,327,838.6 | 269,398.0 | 9,788,859.7 | 6,926,905.7 | 2,861,954.1 | 226,837.7 | 18,114,625.1 | 14 | |
| 10 | 2,063,397.5 | 1,528,093.3 | 756,235.6 | 1,531,809.1 | 309,209.8 | 10,122,124.7 | 7,130,521.1 | 2,991,603.6 | 246,741.1 | 18,596,396.6 | 14 | |
| 11 | 2,262,422.2 | 1,445,109.3 | 846,564.9 | 1,683,247.8 | 324,692.7 | 10,456,340.5 | 7,490,342.2 | 2,965,998.3 | 259,258.5 | 19,442,090.7 | 14 | |
| 2013 12 | 2,769,378.2 | 1,626,606.3 | 812,646.8 | 1,778,007.7 | 462,835.2 | 10,407,810.1 | 7,553,630.1 | 2,854,179.9 | 258,066.6 | 20,850,384.3 | 14 | |
| 2014 01 | 2,340,339.7 | 1,213,478.1 | 802,904.9 | 1,801,185.2 | 460,020.2 | 10,652,301.6 | 7,608,855.5 | 3,043,446.0 | 272,874.5 | 19,990,243.5 | 14 | |
| 02 | 2,615,498.3 | 1,246,994.9 | 874,818.2 | 1,936,670.1 | 206,608.0 | 10,794,033.2 | 7,735,964.7 | 3,058,068.5 | 286,484.9 | 20,553,516.1 | 14 | |
| 03 | 2,576,193.4 | 1,102,311.1 | 1,019,760.1 | 2,058,340.2 | 232,287.6 | 11,021,639.7 | 7,970,795.1 | 3,050,844.6 | 283,587.2 | 20,678,300.6 | 14 | |
| 04 | 2,006,877.5 | 1,439,480.3 | 1,027,733.2 | 2,118,160.6 | 242,220.9 | 11,378,239.9 | 8,240,521.1 | 3,137,718.8 | 304,999.4 | 21,184,814.2 | 14 | |
| 05 | 2,408,743.5 | 926,134.0 | 987,238.5 | 2,196,301.7 | 234,116.7 | 11,699,609.5 | 8,545,244.9 | 3,154,364.6 | 314,047.8 | 21,127,513.5 | 14 | |
| 06 | 2,309,652.5 | 853,934.4 | 910,570.4 | 2,210,502.0 | 230,795.6 | 12,001,763.3 | 8,879,649.9 | 3,122,113.4 | 326,085.4 | 21,389,921.6 | 13 | |
| 07 | 2,448,691.0 | 557,281.7 | 1,080,241.9 | 2,193,717.3 | 256,826.4 | 11,924,017.9 | 8,900,911.4 | 3,023,106.5 | 357,706.4 | 20,948,193.5 | 13 | |
| 08 | 2,191,766.5 | 575,282.8 | 1,088,497.0 | 2,155,010.2 | 249,854.1 | 12,039,651.0 | 9,180,295.9 | 2,859,355.1 | 380,765.0 | 20,730,907.6 | 13 | |
| 09 | 2,288,925.8 | 602,223.7 | 1,154,073.7 | 2,081,986.6 | 256,431.4 | 12,311,820.6 | 9,413,033.0 | 2,898,787.6 | 350,126.2 | 20,916,562.2 | 13 | |
| 10 | 2,292,424.2 | 654,262.8 | 931,128.2 | 2,062,678.6 | 250,219.7 | 12,531,753.0 | 9,528,000.7 | 3,003,752.3 | 365,256.9 | 20,955,893.7 | 13 | |
| 11 | 2,331,182.7 | 332,741.9 | 880,474.7 | 2,087,176.1 | 295,079.3 | 12,345,365.6 | 9,247,931.2 | 3,097,434.4 | 377,659.1 | 20,583,187.2 | 13 | |
| 2014 12 | 3,011,714.3 | 852,983.5 | 675,079.7 | 2,088,072.2 | 343,384.6 | 12,199,983.8 | 9,397,433.8 | 2,802,550.0 | 383,777.6 | 22,562,601.5 | 14 | |
| 2015 01 | 2,476,386.4 | 382,390.4 | 855,210.3 | 2,095,960.7 | 833,919.5 | 11,784,492.4 | 8,966,683.9 | 2,817,808.5 | 413,680.5 | 20,603,001.2 | 14 | |
| 02 | 2,384,940.7 | 429,574.9 | 869,351.4 | 2,151,081.5 | 850,378.8 | 11,874,097.9 | 9,033,339.5 | 2,840,758.3 | 422,866.9 | 20,720,951.5 | 14 | |
| 03 | 2,166,468.1 | 384,618.6 | 678,991.1 | 2,129,362.7 | 433,905.1 | 11,972,628.8 | 9,153,739.5 | 2,818,889.4 | 462,814.8 | 20,759,733.9 | 14 | |
| 04 | 1,901,054.2 | 316,311.6 | 807,647.8 | 2,115,626.7 | 477,838.3 | 11,998,895.3 | 9,181,553.7 | 2,817,341.7 | 507,847.3 | 20,480,179.0 | 14 | |
| 05 | 1,977,820.1 | 1,169,805.0 | 834,536.1 | 2,197,673.0 | 498,898.2 | 11,874,531.5 | 9,130,959.8 | 2,743,571.7 | 501,585.2 | 21,446,055.5 | 14 | |
| 06 | 2,009,151.4 | 1,150,480.3 | 933,597.8 | 2,291,034.0 | 791,068.6 | 11,644,480.3 | 8,848,363.1 | 2,796,117.2 | 534,762.5 | 21,846,120.2 | 14 | |
| 07 | 2,612,635.5 | 459,441.2 | 1,045,590.1 | 2,253,350.8 | 499,731.8 | 11,688,460.5 | 8,830,686.8 | 2,857,773.7 | 584,308.1 | 21,443,826.8 | 14 | |
| 08 | 2,465,294.8 | 510,485.8 | 1,206,115.8 | 2,152,374.4 | 770,072.4 | 11,536,677.2 | 8,673,168.7 | 2,863,508.5 | 624,696.4 | 21,581,778.0 | 14 | |
| 09 | 2,096,323.5 | 628,681.1 | 1,034,485.9 | 2,141,525.6 | 604,210.5 | 11,634,963.7 | 8,825,411.8 | 2,809,551.8 | 612,279.8 | 21,300,695.0 | 14 | |
| 10 | 1,783,234.9 | 655,435.5 | 879,777.6 | 2,292,502.4 | 624,720.9 | 11,610,064.1 | 8,860,482.2 | 2,749,582.0 | 631,300.0 | 20,721,032.8 | 14 | |
| 11 | 1,714,306.1 | 801,201.3 | 840,606.4 | 2,305,908.0 | 651,200.5 | 11,589,233.3 | 8,898,254.7 | 2,690,978.5 | 625,120.5 | 20,696,270.8 | 14 | |
| 2015 12 | 2,064,580.8 | 1,024,770.8 | 977,926.2 | 2,543,100.8 | 762,088.6 | 11,396,818.4 | 8,698,411.6 | 2,698,406.8 | 630,643.9 | 21,506,524.4 | 14 | |
| 2016 01 | 1,884,186.5 | 502,263.4 | 972,026.3 | 2,550,042.8 | 742,017.8 | 11,479,154.5 | 8,832,151.1 | 2,647,003.4 | 654,365.4 | 20,843,475.3 | 14 | |
| 02 | 1,955,733.8 | 781,138.6 | 1,243,515.3 | 2,519,390.1 | 1,087,149.5 | 11,322,801.8 | 8,664,897.2 | 2,657,904.6 | 669,873.2 | 21,830,236.6 | 14 | |
| 03 | 1,995,437.1 | 691,696.6 | 1,383,684.9 | 2,532,738.1 | 1,032,197.7 | 11,521,774.7 | 8,894,424.1 | 2,627,350.6 | 726,334.0 | 22,028,087.1 | 14 | |
| 04 | 2,540,499.5 | 276,623.6 | 1,600,992.0 | 2,508,579.3 | 1,176,166.1 | 11,325,259.3 | 8,845,816.4 | 2,479,443.0 | 833,982.3 | 22,215,487.7 | 14 | |
| 05 | 2,743,250.0 | 192,085.7 | 1,899,429.6 | 2,442,378.8 | 1,156,287.6 | 11,133,600.9 | 8,896,942.7 | 2,236,658.2 | 823,693.4 | 22,210,272.6 | 14 | |
| 06 | 3,023,074.8 | 480,496.8 | 1,271,772.0 | 2,401,597.7 | 1,382,681.5 | 11,717,140.3 | 9,131,562.4 | 2,585,577.9 | 799,488.9 | 23,297,189.0 | 14 | |
| 07 | 2,727,468.8 | 1,011,879.1 | 1,798,247.3 | 2,390,564.9 | 1,299,704.3 | 11,814,881.8 | 9,197,281.4 | 2,617,600.4 | 817,090.1 | 23,944,237.2 | 14 | |
| 08 | 2,735,567.6 | 846,947.0 | 2,447,883.9 | 2,249,170.3 | 1,186,329.3 | 12,154,874.9 | 9,596,110.9 | 2,558,764.0 | 916,514.4 | 24,203,832.5 | 14 | |
| 09 | 2,599,126.6 | 1,173,192.6 | 2,470,012.0 | 2,510,471.6 | 1,030,351.2 | 12,207,974.9 | 9,629,894.2 | 2,578,080.7 | 913,847.5 | 24,642,081.6 | 14 | |
| 10 | 2,352,154.8 | 1,240,397.8 | 2,282,813.0 | 2,783,821.5 | 1,036,705.1 | 12,282,603.1 | 9,575,723.8 | 2,706,879.3 | 934,213.0 | 24,710,323.0 | 14 | |
| 11 | 3,015,303.3 | 746,633.1 | 1,932,156.3 | 3,096,915.7 | 935,057.7 | 12,432,105.8 | 9,620,852.3 | 2,811,253.5 | 961,125.3 | 25,035,525.2 | 14 | |
| 2016 12 | 2,924,693.7 | 576,994.4 | 2,067,068.9 | 3,495,162.8 | 982,026.3 | 12,136,119.4 | 9,806,039.6 | 2,330,079.8 | 846,064.5 | 25,323,814.6 | 14 | |
| 2017 01 | 2,583,303.0 | 422,030.2 | 2,159,803.8 | 3,498,585.5 | 1,011,008.5 | 12,093,564.1 | 9,838,085.1 | 2,255,478.9 | 850,719.8 | 24,912,656.5 | 14 | |
| 2017 02 | 2,533,656.2 | 608,926.5 | 2,049,315.2 | 3,422,216.9 | 1,092,900.3 | 12,297,411.0 | 9,900,968.5 | 2,396,442.5 | 864,258.6 | 25,136,087.2 | 14 | |

Excl. BANKS IN LIQUIDATION

| End-of-period | Liabilities | | | | | | | | | | |
|----------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|-------------------|-------------|---------------------------------------|
| | Current Accounts | Of which: | | Deposits | Of which: | | Foreign liabilities | Government deposits | Total Liabilities | Capital | Of which: Profit/loss of current year |
| In domestic currency | In foreign currency | In domestic currency | In foreign currency | | | | | | | | |
| 2008 01 | 545,911.8 | 285,946.5 | 259,965.4 | 1,502,097.8 | 1,122,250.1 | 379,847.7 | 236,497.6 | 175,861.4 | 2,911,616.9 | 383,491.0 | 7,551.8 |
| 02 | 616,605.0 | 303,907.0 | 312,698.0 | 1,564,394.4 | 1,149,375.0 | 415,019.4 | 249,668.3 | 166,979.2 | 3,053,528.3 | 391,567.6 | 15,660.1 |
| 03 | 635,826.1 | 321,025.8 | 314,800.4 | 1,571,161.7 | 1,149,577.0 | 421,584.7 | 277,507.5 | 176,808.0 | 3,169,234.7 | 404,061.1 | 26,142.6 |
| 04 | 679,898.4 | 310,184.3 | 369,714.1 | 1,521,292.2 | 1,091,412.5 | 429,879.7 | 326,032.3 | 209,588.1 | 3,271,444.0 | 412,169.3 | 35,770.8 |
| 05 | 689,524.0 | 316,850.2 | 372,673.8 | 1,531,165.5 | 1,077,614.9 | 453,550.5 | 329,949.9 | 246,869.8 | 3,354,871.3 | 419,970.1 | 36,296.9 |
| 06 | 715,924.9 | 317,103.3 | 398,821.6 | 1,549,183.2 | 1,093,175.4 | 456,007.9 | 345,458.7 | 283,748.6 | 3,422,756.0 | 426,620.7 | 43,575.8 |
| 07 | 736,094.2 | 322,808.4 | 413,285.7 | 1,566,422.9 | 1,096,056.1 | 470,366.9 | 410,515.0 | 297,043.3 | 3,484,761.8 | 444,801.1 | 53,432.7 |
| 08 | 701,087.2 | 318,989.5 | 382,097.7 | 1,555,751.6 | 1,105,050.1 | 450,701.5 | 412,080.7 | 253,375.2 | 3,476,134.7 | 448,806.5 | 58,572.4 |
| 09 | 678,650.9 | 317,327.3 | 361,323.5 | 1,561,296.6 | 1,112,425.7 | 448,870.9 | 394,939.9 | 290,908.1 | 3,481,860.5 | 479,801.3 | 62,304.7 |
| 10 | 630,562.4 | 298,737.1 | 331,825.3 | 1,466,459.7 | 1,072,801.5 | 393,658.2 | 406,963.3 | 289,439.5 | 3,371,536.3 | 485,380.0 | 63,596.8 |
| 11 | 569,252.5 | 285,309.5 | 283,942.9 | 1,411,677.2 | 1,012,396.7 | 399,280.5 | 403,300.5 | 278,140.4 | 3,345,027.9 | 492,638.9 | 70,055.7 |
| 2008 12 | 591,997.0 | 314,606.8 | 277,390.1 | 1,258,706.8 | 841,858.4 | 416,848.3 | 421,032.0 | 366,967.2 | 3,082,604.2 | 436,822.8 | 66,396.5 |
| 2009 01 | 535,687.8 | 254,127.3 | 281,560.5 | 1,313,576.3 | 843,228.9 | 470,347.4 | 440,442.6 | 347,774.5 | 3,123,120.6 | 445,669.9 | 7,100.8 |
| 02 | 558,797.0 | 241,903.2 | 316,893.8 | 1,386,140.6 | 866,803.6 | 519,337.0 | 476,975.5 | 365,677.7 | 3,271,077.1 | 450,783.1 | 11,260.1 |
| 03 | 583,631.8 | 236,714.0 | 346,917.8 | 1,438,567.4 | 933,381.5 | 505,185.9 | 482,918.3 | 370,353.6 | 3,304,571.9 | 456,740.2 | 14,623.7 |
| 04 | 524,613.2 | 205,450.4 | 319,162.8 | 1,342,152.1 | 897,275.1 | 444,877.0 | 406,784.0 | 300,202.2 | 2,948,134.4 | 422,733.3 | 15,979.3 |
| 05 | 547,260.1 | 224,090.6 | 323,169.5 | 1,359,997.4 | 877,647.1 | 482,350.3 | 407,197.1 | 321,203.3 | 2,972,685.2 | 402,415.8 | 13,041.5 |
| 06 | 552,424.9 | 233,406.4 | 319,018.5 | 1,401,762.3 | 897,620.6 | 504,141.7 | 406,898.8 | 415,548.3 | 3,094,928.7 | 409,995.4 | 18,473.1 |
| 07 | 580,215.0 | 222,921.4 | 357,293.6 | 1,454,438.8 | 913,491.3 | 540,947.5 | 415,117.8 | 429,412.8 | 3,183,087.0 | 376,002.1 | (15,916.3) |
| 08 | 607,329.9 | 270,402.0 | 336,927.9 | 1,468,651.7 | 959,276.0 | 509,375.7 | 427,730.5 | 420,745.3 | 3,233,767.9 | 390,261.3 | (14,867.6) |
| 09 | 658,080.1 | 312,915.7 | 345,164.4 | 1,522,024.7 | 1,007,200.0 | 514,824.7 | 386,275.6 | 415,010.4 | 3,301,003.6 | 411,608.8 | (7,651.7) |
| 10 | 656,739.1 | 309,549.8 | 347,189.3 | 1,601,814.1 | 1,072,500.3 | 529,313.8 | 387,179.3 | 416,609.6 | 3,374,126.5 | 410,380.7 | (8,842.2) |
| 11 | 709,078.0 | 321,593.9 | 387,484.2 | 1,710,611.7 | 1,146,881.5 | 563,730.2 | 410,112.6 | 476,821.3 | 3,728,223.7 | 420,251.7 | (7,423.9) |
| 2009 12 | 736,689.3 | 365,876.9 | 370,812.4 | 1,847,687.0 | 1,236,486.4 | 611,200.6 | 426,691.7 | 419,960.5 | 3,829,913.3 | 460,660.3 | (9,202.6) |
| 2010 01 | 760,724.2 | 368,820.5 | 391,903.7 | 1,840,091.1 | 1,244,275.2 | 595,815.9 | 368,823.2 | 386,593.5 | 3,753,381.5 | 472,200.9 | 4,995.5 |
| 02 | 763,124.4 | 369,374.9 | 393,749.5 | 1,928,888.8 | 1,347,777.9 | 581,110.8 | 370,724.0 | 402,575.3 | 3,881,785.6 | 495,548.1 | 8,575.4 |
| 03 | 753,508.6 | 398,359.2 | 355,149.3 | 1,896,858.1 | 1,356,352.7 | 540,505.4 | 349,845.2 | 410,520.5 | 3,899,344.6 | 496,648.7 | 13,087.0 |
| 04 | 847,631.1 | 413,890.3 | 433,740.8 | 1,946,344.6 | 1,338,401.4 | 607,943.2 | 367,139.8 | 445,269.4 | 4,021,771.8 | 497,018.4 | 21,124.1 |
| 05 | 882,685.6 | 438,774.7 | 443,910.9 | 1,988,504.3 | 1,387,427.9 | 601,076.5 | 366,156.4 | 424,640.5 | 4,095,715.8 | 500,813.5 | 26,563.5 |
| 06 | 1,103,240.8 | 490,707.3 | 612,533.5 | 2,046,165.2 | 1,443,358.8 | 602,806.4 | 354,926.3 | 375,116.8 | 4,335,772.5 | 532,953.2 | 35,374.3 |
| 07 | 1,042,658.2 | 481,389.2 | 561,268.9 | 2,130,277.1 | 1,504,331.1 | 625,945.9 | 341,005.3 | 381,140.4 | 4,343,846.8 | 529,718.4 | 32,331.7 |
| 08 | 1,136,722.7 | 576,895.1 | 559,827.7 | 2,139,519.3 | 1,528,855.4 | 610,664.0 | 319,193.7 | 374,373.9 | 4,431,034.6 | 535,226.0 | 40,355.6 |
| 09 | 1,232,135.8 | 615,016.6 | 617,119.2 | 2,249,464.1 | 1,585,066.4 | 664,397.7 | 307,112.2 | 400,253.7 | 4,609,127.6 | 541,363.6 | 43,309.6 |
| 10 | 1,215,140.9 | 647,627.2 | 567,513.8 | 2,278,962.0 | 1,631,271.7 | 647,690.3 | 492,380.7 | 423,052.0 | 4,930,522.6 | 561,667.7 | 54,089.4 |
| 11 | 1,207,197.9 | 644,894.1 | 562,303.8 | 2,354,405.4 | 1,723,105.6 | 631,299.7 | 474,682.0 | 435,739.1 | 4,934,317.9 | 607,897.6 | 71,243.3 |
| 2010 12 | 1,534,582.6 | 769,202.4 | 765,380.3 | 2,729,921.8 | 1,975,440.1 | 754,481.8 | 467,980.6 | 395,535.7 | 5,601,420.3 | 618,067.9 | 70,955.5 |
| 2011 01 | 1,343,871.6 | 736,574.6 | 607,297.1 | 3,039,565.6 | 2,210,437.3 | 829,128.4 | 465,758.4 | 413,522.9 | 5,754,457.6 | 629,855.3 | 32,592.8 |
| 02 | 1,376,352.6 | 694,642.6 | 681,710.0 | 3,128,599.2 | 2,286,687.0 | 841,912.2 | 481,900.6 | 423,966.8 | 5,923,312.5 | 634,406.3 | 36,256.5 |
| 03 | 1,435,764.5 | 794,535.2 | 641,229.3 | 3,106,593.5 | 2,313,721.8 | 792,871.7 | 441,034.3 | 398,383.5 | 6,010,744.3 | 656,174.6 | 28,379.3 |
| 04 | 1,652,209.8 | 863,482.0 | 788,727.8 | 3,197,789.6 | 2,338,411.7 | 859,377.9 | 495,260.6 | 407,556.8 | 6,250,162.8 | 660,458.7 | 35,894.5 |
| 05 | 1,665,925.4 | 943,642.3 | 722,283.1 | 3,257,669.8 | 2,408,554.0 | 849,115.8 | 500,013.8 | 428,117.5 | 6,509,014.4 | 684,952.9 | 56,826.1 |
| 06 | 1,886,525.5 | 1,072,747.2 | 813,778.3 | 3,379,573.7 | 2,529,552.2 | 850,021.6 | 524,675.8 | 405,324.1 | 6,935,851.2 | 747,952.0 | 78,464.9 |
| 07 | 1,915,013.8 | 1,062,084.5 | 852,929.3 | 3,481,485.3 | 2,615,125.5 | 866,359.8 | 531,866.5 | 470,612.4 | 7,110,201.5 | 751,813.2 | 89,204.3 |
| 08 | 1,826,920.9 | 1,123,174.5 | 703,746.4 | 3,515,482.2 | 2,650,595.7 | 864,886.5 | 522,617.8 | 560,350.5 | 7,035,099.0 | 773,559.8 | 100,391.2 |
| 09 | 1,852,847.8 | 1,147,404.4 | 705,443.4 | 3,641,937.4 | 2,749,103.4 | 892,834.0 | 555,845.7 | 596,819.3 | 7,380,618.3 | 805,767.9 | 129,905.6 |
| 10 | 1,821,984.6 | 1,111,662.7 | 710,321.9 | 3,714,772.8 | 2,814,094.4 | 900,678.4 | 585,666.3 | 639,334.6 | 7,491,251.6 | 822,211.5 | 140,569.9 |
| 11 | 1,810,386.2 | 1,064,538.6 | 745,847.6 | 3,781,334.4 | 2,776,952.2 | 1,004,382.2 | 601,201.2 | 724,519.6 | 7,577,242.2 | 867,505.1 | 157,264.9 |
| 2011 12 | 2,004,089.0 | 1,223,425.1 | 780,663.9 | 3,857,135.7 | 2,879,797.6 | 977,338.1 | 714,688.4 | 904,785.6 | 8,448,756.6 | 913,488.7 | 176,692.8 |
| 2012 01 | 1,801,741.8 | 1,106,215.4 | 695,526.4 | 3,852,402.4 | 2,826,488.2 | 1,025,914.2 | 613,954.3 | 915,142.3 | 7,863,847.3 | 933,785.3 | 13,217.2 |
| 02 | 1,783,611.5 | 1,041,778.2 | 741,833.3 | 3,966,478.6 | 2,967,683.5 | 998,795.1 | 607,304.4 | 939,788.0 | 7,975,449.3 | 945,089.2 | 28,740.6 |
| 03 | 1,910,088.0 | 1,039,935.2 | 870,152.8 | 3,716,733.6 | 2,952,823.0 | 763,910.5 | 625,281.9 | 997,523.1 | 8,372,403.6 | 976,684.9 | 43,605.7 |
| 04 | 1,882,738.7 | 1,096,834.6 | 785,904.1 | 3,951,455.6 | 2,953,572.8 | 997,882.8 | 645,856.3 | 932,716.1 | 8,394,549.4 | 1,003,434.1 | 52,235.0 |
| 05 | 1,908,691.5 | 1,145,507.6 | 763,183.9 | 4,183,307.2 | 2,984,138.1 | 1,199,169.1 | 692,517.7 | 964,808.5 | 8,701,925.8 | 1,018,202.5 | 67,489.9 |
| 06 | 2,020,297.4 | 1,134,047.1 | 886,250.3 | 4,325,978.8 | 3,039,878.4 | 1,286,100.5 | 751,470.3 | 946,986.4 | 9,252,806.2 | 1,084,034.3 | 95,189.1 |
| 07 | 1,943,682.9 | 1,068,450.3 | 875,232.6 | 4,376,112.1 | 3,090,889.5 | 1,285,222.6 | 752,559.9 | 938,825.4 | 9,041,126.7 | 1,099,574.3 | 110,009.0 |
| 08 | 1,989,966.2 | 1,089,631.9 | 900,334.2 | 4,378,778.0 | 3,045,236.9 | 1,333,541.1 | 763,556.1 | 913,481.8 | 9,179,042.3 | 1,117,331.2 | 123,550.3 |
| 09 | 1,981,506.7 | 1,106,033.5 | 875,473.2 | 4,541,472.1 | 3,046,548.3 | 1,494,923.8 | 1,159,587.6 | 891,891.2 | 9,812,514.2 | 1,143,496.5 | 149,115.2 |
| 10 | 1,968,634.3 | 1,077,256.2 | 891,378.2 | 4,625,296.7 | 3,139,272.1 | 1,486,024.7 | 1,218,741.6 | 900,884.6 | 9,754,331.1 | 1,159,573.6 | 161,989.6 |
| 11 | 1,934,580.7 | 1,055,723.3 | 878,857.4 | 4,558,684.9 | 3,127,633.4 | 1,431,051.5 | 1,211,891.6 | 907,160.8 | 9,711,968.4 | 1,197,394.7 | 178,079.0 |
| 2012 12 | 2,090,281.3 | 1,231,341.1 | 858,940.2 | 4,884,393.3 | 3,450,988.0 | 1,433,405.3 | 1,354,348.2 | 906,773.3 | 10,754,678.2 | 1,223,788.8 | 199,544.4 |

Excl. BANKS IN LIQUIDATION

| End-of-period | Liabilities | | | Deposits | Of which: | | Foreign liabilities | Government deposits | Total Liabilities | Capital | Of which: Profit/loss of current year |
|---------------|------------------|----------------------|---------------------|-------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------|--|
| | Current Accounts | Of which: | | | In domestic currency | In foreign currency | | | | | |
| | | In domestic currency | In foreign currency | | In domestic currency | In foreign currency | | | | | |
| 2013 01 | 1,888,856.6 | 1,064,111.6 | 824,745.0 | 4,901,073.6 | 3,570,133.6 | 1,330,940.1 | 1,361,991.0 | 905,056.5 | 10,913,602.0 | 1,289,620.4 | 17,309.3 |
| 02 | 1,817,553.6 | 1,013,777.8 | 803,775.7 | 4,922,172.7 | 3,664,157.0 | 1,258,015.7 | 1,423,404.6 | 914,327.8 | 11,290,382.6 | 1,257,928.0 | 31,843.8 |
| 03 | 1,931,264.0 | 1,106,417.0 | 824,847.1 | 4,848,772.5 | 3,660,430.3 | 1,188,342.3 | 1,438,677.0 | 944,966.2 | 12,006,668.0 | 1,266,622.8 | 49,875.1 |
| 04 | 1,953,192.1 | 1,136,664.0 | 816,528.0 | 4,660,948.0 | 3,630,937.8 | 1,030,010.3 | 1,589,925.1 | 988,493.2 | 12,024,635.3 | 1,294,035.4 | 65,062.7 |
| 05 | 2,171,816.0 | 1,181,283.2 | 990,532.9 | 5,109,896.7 | 3,926,975.4 | 1,182,921.3 | 1,627,888.4 | 1,038,294.7 | 13,329,104.2 | 1,317,921.9 | 80,792.3 |
| 06 | 2,362,414.4 | 1,426,363.3 | 936,051.1 | 5,010,447.1 | 3,902,087.6 | 1,108,359.5 | 1,628,511.7 | 1,074,118.3 | 14,542,285.1 | 1,383,886.4 | 107,866.9 |
| 07 | 2,259,635.7 | 1,340,042.5 | 919,593.2 | 5,210,142.7 | 3,974,552.5 | 1,235,590.2 | 1,627,347.3 | 1,107,620.0 | 14,682,423.2 | 1,364,714.1 | 137,170.4 |
| 08 | 2,409,568.3 | 1,318,710.2 | 1,090,858.2 | 5,337,973.1 | 3,931,334.7 | 1,406,638.4 | 1,755,001.2 | 1,114,990.7 | 15,462,174.9 | 1,425,157.0 | 170,558.2 |
| 09 | 2,557,314.1 | 1,416,024.8 | 1,141,289.3 | 5,293,556.8 | 4,045,418.2 | 1,248,138.7 | 1,830,591.7 | 1,191,895.3 | 16,569,873.0 | 1,544,752.1 | 200,432.7 |
| 10 | 2,453,087.7 | 1,357,160.0 | 1,095,927.7 | 5,653,600.5 | 4,325,144.1 | 1,328,456.4 | 1,860,230.1 | 1,247,242.4 | 17,019,746.7 | 1,576,649.9 | 231,847.8 |
| 11 | 2,501,959.2 | 1,269,048.5 | 1,232,910.7 | 6,001,183.1 | 4,593,641.7 | 1,407,541.4 | 1,987,768.9 | 1,231,959.1 | 17,853,273.6 | 1,588,817.1 | 262,553.5 |
| 2013 12 | 2,484,805.4 | 1,510,700.8 | 974,104.6 | 6,353,230.1 | 4,879,399.0 | 1,473,831.0 | 1,885,718.4 | 1,159,462.5 | 19,131,673.6 | 1,718,710.7 | 296,729.5 |
| 2014 01 | 2,530,390.0 | 1,343,538.5 | 1,186,851.4 | 6,837,125.1 | 4,932,563.8 | 1,904,561.2 | 2,117,890.5 | 1,169,662.3 | 18,236,615.8 | 1,753,627.7 | 21,892.8 |
| 02 | 2,390,606.9 | 1,240,480.6 | 1,150,126.3 | 6,907,964.8 | 4,886,624.9 | 2,021,339.9 | 2,207,280.7 | 1,447,904.8 | 18,778,220.2 | 1,775,295.9 | 30,359.7 |
| 03 | 2,216,867.1 | 1,187,389.6 | 1,029,477.5 | 7,148,143.3 | 5,152,663.5 | 1,995,479.9 | 2,288,292.3 | 1,508,333.9 | 18,801,933.9 | 1,876,366.7 | 63,905.2 |
| 04 | 2,419,119.9 | 1,254,266.2 | 1,164,853.6 | 7,158,177.9 | 5,707,828.0 | 1,450,349.9 | 2,305,889.9 | 1,629,821.6 | 19,242,986.1 | 1,941,828.2 | 87,384.6 |
| 05 | 2,506,489.6 | 1,230,094.2 | 1,276,395.3 | 7,091,218.1 | 5,688,973.5 | 1,402,244.6 | 2,345,377.4 | 1,645,166.9 | 19,167,666.2 | 1,959,847.3 | 111,173.2 |
| 06 | 2,396,080.6 | 1,290,978.1 | 1,105,102.5 | 7,093,213.7 | 5,648,511.8 | 1,444,701.9 | 2,316,992.9 | 1,653,459.0 | 19,391,567.3 | 1,998,354.2 | 149,210.2 |
| 07 | 2,507,011.6 | 1,243,297.0 | 1,263,714.6 | 7,069,403.8 | 5,509,835.6 | 1,559,568.2 | 2,428,502.2 | 1,644,552.9 | 18,885,220.4 | 2,062,973.1 | 168,189.7 |
| 08 | 2,555,520.1 | 1,258,699.4 | 1,296,820.7 | 6,917,865.3 | 5,403,073.4 | 1,514,792.0 | 2,403,980.7 | 1,716,068.5 | 18,670,404.1 | 2,060,503.5 | 185,743.7 |
| 09 | 2,563,911.6 | 1,300,170.6 | 1,263,741.0 | 6,927,569.0 | 5,174,131.8 | 1,753,437.1 | 2,518,735.1 | 1,763,566.0 | 18,809,534.4 | 2,107,027.8 | 219,648.5 |
| 10 | 2,730,728.6 | 1,263,549.8 | 1,467,178.8 | 6,708,293.7 | 5,018,348.3 | 1,689,945.4 | 2,545,030.0 | 1,750,536.2 | 18,840,352.3 | 2,115,541.4 | 235,213.0 |
| 11 | 2,651,601.8 | 1,266,103.6 | 1,385,498.2 | 6,806,860.3 | 4,932,931.0 | 1,873,929.3 | 2,705,439.6 | 1,696,973.4 | 18,452,267.2 | 2,130,920.0 | 262,166.7 |
| 2014 12 | 2,756,184.5 | 1,317,129.4 | 1,439,055.1 | 7,334,018.4 | 5,366,102.5 | 1,967,916.0 | 2,810,565.6 | 1,437,801.8 | 20,226,652.2 | 2,335,949.3 | 328,857.2 |
| 2015 01 | 2,285,253.8 | 1,109,975.7 | 1,175,278.1 | 7,514,260.9 | 5,320,276.1 | 2,193,984.7 | 2,816,234.5 | 1,408,888.3 | 18,249,729.5 | 2,353,271.8 | 26,814.0 |
| 02 | 2,264,032.6 | 1,135,638.0 | 1,128,394.5 | 7,470,981.9 | 5,323,993.0 | 2,146,988.9 | 2,929,947.7 | 1,425,441.5 | 18,326,243.3 | 2,394,708.2 | 47,909.3 |
| 03 | 2,142,698.8 | 1,055,378.3 | 1,087,320.5 | 7,325,944.7 | 5,145,638.3 | 2,180,306.5 | 2,871,856.3 | 1,413,505.0 | 18,374,243.4 | 2,385,490.5 | 74,476.0 |
| 04 | 2,109,095.9 | 1,088,546.7 | 1,020,549.3 | 7,159,101.9 | 5,073,042.2 | 2,086,059.7 | 2,807,125.1 | 1,384,956.1 | 18,051,531.9 | 2,428,647.1 | 103,639.9 |
| 05 | 2,205,621.1 | 1,171,079.7 | 1,034,541.4 | 7,071,366.5 | 5,154,888.7 | 1,916,477.8 | 3,671,958.8 | 1,373,122.5 | 18,938,686.4 | 2,507,369.1 | 185,968.8 |
| 06 | 2,298,704.1 | 1,233,568.8 | 1,065,135.2 | 7,261,685.2 | 5,245,146.1 | 2,016,539.1 | 3,857,166.8 | 1,357,006.6 | 19,348,644.8 | 2,497,475.4 | 182,453.4 |
| 07 | 2,213,432.3 | 1,200,412.0 | 1,013,020.3 | 7,145,665.3 | 5,106,065.0 | 2,039,600.3 | 4,119,808.2 | 1,282,293.4 | 18,924,511.1 | 2,519,315.7 | 176,979.2 |
| 08 | 2,297,837.9 | 1,233,062.7 | 1,064,775.2 | 7,168,669.1 | 5,027,686.7 | 2,140,982.4 | 4,096,441.4 | 1,265,111.9 | 19,105,538.2 | 2,476,239.7 | 147,565.4 |
| 09 | 2,248,736.2 | 1,206,215.0 | 1,042,521.2 | 7,229,306.4 | 5,135,504.1 | 2,093,802.4 | 3,410,601.4 | 1,466,673.9 | 18,750,188.3 | 2,550,506.7 | 179,183.5 |
| 10 | 2,155,170.8 | 1,162,515.1 | 992,655.7 | 7,232,300.9 | 5,171,429.8 | 2,060,871.2 | 3,426,949.6 | 1,434,126.6 | 18,140,267.7 | 2,580,765.1 | 193,686.9 |
| 11 | 2,142,129.1 | 1,129,848.7 | 1,012,280.4 | 7,189,719.1 | 5,152,723.4 | 2,036,995.7 | 3,548,330.0 | 1,472,362.9 | 18,144,827.4 | 2,551,443.4 | 210,027.2 |
| 2015 12 | 2,208,494.7 | 1,226,749.6 | 981,745.1 | 7,338,513.3 | 5,391,443.0 | 1,947,070.2 | 3,858,321.1 | 1,453,863.8 | 18,903,511.6 | 2,603,012.8 | 226,278.0 |
| 2016 01 | 2,066,740.8 | 1,121,312.0 | 945,428.8 | 7,252,708.7 | 5,269,932.9 | 1,982,775.8 | 3,865,334.3 | 1,495,838.4 | 18,340,424.6 | 2,503,050.7 | (64,640.0) |
| 02 | 2,163,914.7 | 1,109,270.7 | 1,054,644.0 | 7,390,582.7 | 5,326,540.0 | 2,064,042.7 | 3,988,097.7 | 1,469,081.0 | 19,318,887.1 | 2,511,349.5 | (68,772.0) |
| 03 | 2,114,691.3 | 1,156,945.9 | 957,745.4 | 7,528,081.8 | 5,425,208.3 | 2,102,873.4 | 3,991,848.9 | 2,247,310.7 | 19,456,907.7 | 2,571,179.4 | (7,308.0) |
| 04 | 2,381,635.3 | 1,175,885.4 | 1,205,749.9 | 7,585,258.9 | 5,418,761.9 | 2,166,497.0 | 3,884,337.1 | 2,335,576.2 | 19,604,648.6 | 2,610,839.1 | (16,689.4) |
| 05 | 2,367,237.4 | 1,222,779.5 | 1,144,457.9 | 7,721,417.7 | 5,527,264.1 | 2,194,153.6 | 3,857,206.2 | 2,548,906.5 | 19,587,835.9 | 2,622,436.8 | (5,220.0) |
| 06 | 2,713,968.2 | 1,420,391.3 | 1,293,576.8 | 7,862,543.7 | 5,583,681.0 | 2,278,862.6 | 3,877,802.7 | 2,520,955.8 | 20,549,116.2 | 2,748,072.8 | 29,171.2 |
| 07 | 2,537,106.2 | 1,375,673.6 | 1,161,432.7 | 8,157,765.9 | 5,685,776.8 | 2,471,989.1 | 4,475,678.5 | 2,512,036.8 | 21,127,761.0 | 2,816,476.2 | 36,690.6 |
| 08 | 2,677,842.4 | 1,399,165.7 | 1,278,676.7 | 8,066,209.4 | 5,527,927.3 | 2,538,282.1 | 5,228,176.3 | 2,375,228.1 | 21,352,229.3 | 2,851,603.2 | 40,710.0 |
| 09 | 2,882,234.6 | 1,454,838.1 | 1,427,396.4 | 8,061,987.9 | 5,622,148.7 | 2,439,839.1 | 5,352,057.2 | 2,260,404.7 | 21,695,032.9 | 2,947,048.7 | 88,799.7 |
| 10 | 2,747,972.4 | 1,505,936.8 | 1,242,035.7 | 8,235,337.5 | 5,668,592.9 | 2,566,744.6 | 5,543,889.3 | 1,407,507.1 | 21,737,583.7 | 2,972,739.3 | 89,229.3 |
| 11 | 2,927,631.5 | 1,397,715.9 | 1,529,915.7 | 8,218,563.4 | 5,546,842.7 | 2,671,720.7 | 5,591,842.5 | 1,409,130.0 | 22,040,653.6 | 2,994,871.5 | 104,348.6 |
| 2016 12 | 2,965,229.4 | 1,527,248.3 | 1,437,981.1 | 8,500,517.4 | 5,719,164.2 | 2,781,353.3 | 5,386,860.5 | 1,373,893.4 | 22,210,447.0 | 3,113,367.6 | 177,604.3 |
| 2017 01 | 2,939,268.3 | 1,451,325.4 | 1,487,942.9 | 8,392,444.7 | 5,846,916.0 | 2,545,528.7 | 5,199,529.7 | 1,443,415.2 | 21,708,238.2 | 3,204,418.4 | 35,181.4 |
| 2017 02 | 2,905,852.9 | 1,485,934.3 | 1,419,918.5 | 8,645,381.5 | 6,238,797.0 | 2,406,584.5 | 5,089,327.7 | 1,433,428.0 | 21,849,129.6 | 3,286,957.6 | 66,487.2 |