

KEY INDICATORS OF BANKING SYSTEM CONSOLIDATED BALANCE SHEET

/in million of togrogs/

Assets	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016
Bank reserves	2,166,627.6	1,901,156.0	1,977,990.3	2,009,193.0	2,612,697.8	2,465,327.7	2,096,368.9	1,783,749.4	1,714,789.3	2,064,802.2	1,884,265.2	1,955,884.9	1,995,463.7
Central bank bills	384,618.6	316,311.6	1,169,805.0	1,150,480.3	459,441.2	510,485.8	628,681.1	655,435.5	801,201.3	1,024,770.8	502,263.4	781,138.6	691,696.6
Foreign assets	678,991.1	807,647.8	834,536.1	933,597.8	1,045,590.1	1,206,115.8	1,034,485.9	879,777.6	840,606.4	977,926.2	967,508.1	1,238,957.2	1,379,075.8
Government securities	2,129,362.7	2,115,626.7	2,197,673.0	2,291,034.0	2,253,350.8	2,152,374.4	2,141,525.6	2,292,502.4	2,305,908.0	2,543,100.8	2,550,042.8	2,519,390.1	2,532,738.1
Other securities	433,905.1	477,838.3	498,898.2	791,068.6	499,731.8	770,072.4	604,210.5	624,720.9	651,200.5	762,088.6	733,087.0	1,084,448.8	1,032,197.7
Loans	12,211,911.3	12,237,222.5	12,110,369.2	11,881,967.3	11,927,123.6	11,775,464.5	11,873,157.6	11,847,871.5	11,827,124.3	11,633,582.6	11,720,824.2	11,565,212.9	11,764,551.5
<i>In domestic currency</i>	9,315,301.6	9,342,935.6	9,292,009.1	9,009,262.3	8,991,513.3	8,833,852.0	8,986,030.4	9,020,920.8	9,058,675.6	8,857,639.7	8,991,798.2	8,824,124.7	9,053,513.2
<i>In foreign currency</i>	2,896,609.7	2,894,286.9	2,818,360.1	2,872,704.9	2,935,610.3	2,941,612.5	2,887,127.2	2,826,950.7	2,768,448.7	2,775,942.9	2,729,026.0	2,741,088.2	2,711,038.2
<i>Non-performing loans</i>	701,393.4	745,479.4	737,032.4	771,939.9	822,664.7	863,233.5	850,227.0	868,871.3	862,892.0	867,288.7	891,398.2	907,607.5	964,396.5
Total Assets	20,778,313.4	20,498,826.8	21,462,990.8	21,861,631.6	21,459,232.4	21,597,132.2	21,316,424.7	20,736,717.1	21,521,242.5	20,858,066.6	21,844,684.3	22,042,486.6	

Liabilities	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016
Current Accounts	2,142,904.5	2,109,284.1	2,205,790.6	2,298,855.5	2,213,557.2	2,297,937.9	2,248,819.0	2,155,244.8	2,142,182.7	2,208,520.6	2,066,761.7	2,163,933.2	2,114,696.0
<i>In domestic currency</i>	1,055,584.0	1,088,734.9	1,171,249.1	1,233,720.2	1,200,536.9	1,233,162.7	1,206,297.8	1,162,589.1	1,129,902.3	1,226,775.5	1,121,332.6	1,109,279.6	1,156,950.6
<i>In foreign currency</i>	1,087,320.5	1,020,549.3	1,034,541.4	1,065,135.2	1,013,020.3	1,064,775.2	1,042,521.2	992,655.7	1,012,280.4	981,745.1	945,429.1	1,054,653.6	957,745.4
Deposits	7,327,177.8	7,160,322.7	7,072,554.8	7,262,890.4	7,146,890.2	7,169,898.2	7,230,539.0	7,233,505.7	7,190,925.5	7,339,720.7	7,253,933.7	7,394,502.1	7,529,373.6
<i>In domestic currency</i>	5,144,588.5	5,072,054.0	5,154,282.5	5,244,138.0	5,105,427.0	5,027,071.6	5,135,099.1	5,171,257.2	5,152,403.6	5,390,685.4	5,269,150.3	5,327,494.8	5,424,466.0
<i>In foreign currency</i>	2,182,589.3	2,088,268.7	1,918,272.3	2,018,752.4	2,041,463.2	2,142,826.6	2,095,439.9	2,062,248.6	2,038,521.8	1,949,035.3	1,984,783.4	2,067,007.3	2,104,907.5
Foreign liabilities	2,543,800.2	2,471,017.8	3,342,482.2	3,526,325.8	3,783,774.8	3,759,561.2	3,158,428.2	3,176,308.7	3,291,054.8	3,595,478.1	3,601,792.6	3,720,904.9	3,762,953.4
Government deposits	1,413,505.0	1,384,956.1	1,373,122.5	1,357,006.6	1,282,293.4	1,265,111.9	1,466,673.9	1,434,126.6	1,472,362.9	1,453,863.8	1,495,838.4	1,469,081.0	2,247,310.7
Total Liabilities	18,561,507.4	18,238,770.9	19,125,922.5	19,535,743.5	19,111,696.5	19,292,687.4	18,937,145.9	18,327,310.2	18,331,752.9	19,094,433.4	18,531,266.0	19,509,713.9	19,647,892.5

Capital	2,216,805.9	2,260,055.8	2,337,068.2	2,325,888.1	2,347,535.9	2,304,444.7	2,379,278.9	2,409,406.9	2,379,708.9	2,426,809.1	2,326,800.6	2,334,970.4	2,394,594.2
Profit/loss of current year	73,971.0	103,228.2	183,847.4	179,045.6	173,378.9	143,949.9	176,135.3	190,508.1	206,472.3	218,253.8	(64,686.1)	(68,947.1)	(7,689.3)

Excl. BANKS IN LIQUIDATION

/in million of togrogs/

Assets	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016
Bank reserves	2,166,468.1	1,901,054.2	1,977,820.1	2,009,151.4	2,612,635.5	2,465,294.8	2,096,323.5	1,783,234.9	1,714,306.1	2,064,580.8	1,884,186.5	1,955,733.8	1,995,437.1
Central bank bills	384,618.6	316,311.6	1,169,805.0	1,150,480.3	459,441.2	510,485.8	628,681.1	655,435.5	801,201.3	1,024,770.8	502,263.4	781,138.6	691,696.6
Foreign assets	678,991.1	807,647.8	834,536.1	933,597.8	1,045,590.1	1,206,115.8	1,034,485.9	879,777.6	840,606.4	977,926.2	967,508.1	1,238,957.2	1,379,075.8
Government securities	2,129,362.7	2,115,626.7	2,197,673.0	2,291,034.0	2,253,350.8	2,152,374.4	2,141,525.6	2,292,502.4	2,305,908.0	2,543,100.8	2,550,042.8	2,519,390.1	2,532,738.1
Other securities	433,905.1	477,838.3	498,898.2	791,068.6	499,731.8	770,072.4	604,210.5	624,720.9	651,200.5	762,088.6	733,087.0	1,084,448.8	1,032,197.7
Loans	11,972,628.8	11,998,895.3	11,874,531.5	11,644,480.3	11,688,460.5	11,536,677.2	11,634,963.7	11,610,064.1	11,589,233.3	11,396,818.4	11,483,672.7	11,327,359.9	11,526,383.8
<i>In domestic currency</i>	9,153,739.5	9,181,553.7	9,130,959.8	8,848,363.1	8,830,686.8	8,673,168.7	8,825,411.8	8,860,482.2	8,898,254.7	8,698,411.6	8,832,781.1	8,665,396.3	8,895,008.4
<i>In foreign currency</i>	2,818,889.4	2,817,341.7	2,743,571.7	2,796,117.2	2,857,773.7	2,863,508.5	2,809,551.8	2,749,582.0	2,690,978.5	2,698,406.8	2,650,891.6	2,661,963.6	2,631,375.4
<i>Non-performing loans</i>	462,814.8	507,847.3	501,585.2	534,762.5	584,308.1	624,696.4	612,279.8	631,300.0	625,120.5	630,643.9	654,365.4	669,873.2	726,334.0
Total Assets	20,759,733.9	20,480,179.0	21,446,055.5	21,846,120.2	21,443,826.8	21,581,778.0	21,300,695.0	20,721,032.8	20,696,270.8	21,506,524.4	20,843,475.3	21,830,236.6	22,028,087.1

Liabilities	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016
Current Accounts	2,142,698.8	2,109,095.9	2,205,621.1	2,298,704.1	2,213,432.3	2,297,837.9	2,248,736.2	2,155,170.8	2,142,129.1	2,208,494.7	2,066,742.2	2,163,925.2	2,114,691.3
<i>In domestic currency</i>	1,055,378.3	1,088,546.7	1,171,079.7	1,233,568.8	1,200,412.0	1,233,062.7	1,206,215.0	1,162,515.1	1,129,848.7	1,226,749.6	1,121,313.0	1,109,271.6	1,156,945.9
<i>In foreign currency</i>	1,087,320.5	1,020,549.3	1,034,541.4	1,065,135.2	1,013,020.3	1,064,775.2	1,042,521.2	992,655.7	1,012,280.4	981,745.1	945,429.1	1,054,653.6	957,745.4
Deposits	7,327,177.8	7,160,322.7	7,072,554.8	7,262,890.4	7,146,890.2	7,169,898.2	7,230,539.0	7,233,505.7	7,190,925.5	7,339,720.7	7,253,933.7	7,394,502.1	7,529,373.6
<i>In domestic currency</i>	5,144,588.5	5,072,054.0	5,154,282.5	5,244,138.0	5,105,427.0	5,027,071.6	5,135,099.1	5,171,257.2	5,152,403.6	5,390,685.4	5,269,150.3	5,327,494.8	5,424,466.0
<i>In foreign currency</i>	2,182,589.3	2,088,268.7	1,918,272.3	2,018,752.4	2,041,463.2	2,142,826.6	2,095,439.9	2,062,248.6	2,038,521.8	1,949,035.3	1,984,783.4	2,067,007.3	2,104,907.5
Foreign liabilities	2,543,800.2	2,471,017.8	3,342,482.2	3,526,325.8	3,783,774.8	3,759,561.2	3,158,428.2	3,176,308.7	3,291,054.8	3,595,478.1	3,601,792.6	3,720,904.9	3,762,953.4
Government deposits	1,413,505.0	1,384,956.1	1,373,122.5	1,357,006.6	1,282,293.4	1,265,111.9	1,466,673.9	1,434,126.6	1,472,362.9	1,453,863.8	1,495,838.4	1,469,081.0	2,247,310.7
Total Liabilities	18,374,243.4	18,051,531.9	18,938,686.4	19,348,644.8	18,924,511.1	19,105,538.2	18,750,188.3	18,140,267.7	18,144,827.4	18,903,511.6	18,340,424.6	19,318,887.1	19,456,907.7

Capital	2,385,490.5	2,428,647.1	2,507,369.1	2,497,475.4	2,519,315.7	2,476,239.7	2,550,506.7	2,580,765.1	2,551,443.4	2,603,012.8	2,503,050.7	2,511,349.5	2,571,179.4
Profit/loss of current year	74,476.0	103,639.9	185,968.8	182,453.4	176,979.2	147,565.4	179,183.5	193,686.9	210,027.2	226,278.0	(64,640.0)	(68,772.0)	(7,308.0)