

АРИЛЖААНЫ БАНКУУДЫН НЭГДСЭН ТАЙЛАНГИЙН ГӨЛ ҮЗҮҮЛЭЛТҮҮД

<i>/сая төгрөгөөр/</i>													
<i>Активын гол үзүүлэлтүүд</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>	<i>3/31/2016</i>	<i>4/30/2016</i>	<i>5/31/2016</i>	<i>6/30/2016</i>	<i>7/31/2016</i>
Банкны нөөц	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	2,537,508.2	2,743,306.7	3,023,156.9	2,727,528.9
ТБҮЦ	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	276,623.6	192,085.7	480,496.8	1,011,879.1
Гадаад актив	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	1,596,371.3	1,898,265.7	1,270,786.7	1,796,382.9
ЗГҮЦ	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	2,505,851.6	2,442,378.8	2,401,597.7	2,390,564.9
Үнэт цаас	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	1,176,166.1	1,156,287.6	1,382,681.5	1,299,704.3
Зээл	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	11,564,647.3	11,370,344.4	11,950,784.9	12,025,827.2
<i>Төгрөгийн зээл</i>	<i>8,991,513.3</i>	<i>8,833,852.0</i>	<i>8,986,030.4</i>	<i>9,020,920.8</i>	<i>9,058,675.6</i>	<i>8,857,639.7</i>	<i>8,991,798.2</i>	<i>8,824,124.7</i>	<i>9,053,513.2</i>	<i>9,004,777.4</i>	<i>9,055,844.9</i>	<i>9,288,555.0</i>	<i>9,341,564.2</i>
<i>Валютын зээл</i>	<i>2,935,610.3</i>	<i>2,941,612.5</i>	<i>2,887,127.2</i>	<i>2,826,950.7</i>	<i>2,768,448.7</i>	<i>2,775,942.9</i>	<i>2,729,026.0</i>	<i>2,741,088.2</i>	<i>2,711,038.2</i>	<i>2,559,869.9</i>	<i>2,314,499.4</i>	<i>2,662,229.9</i>	<i>2,684,263.1</i>
<i>Нийт чанаргүй зээл</i>	<i>822,664.7</i>	<i>863,233.5</i>	<i>850,227.0</i>	<i>868,871.3</i>	<i>862,821.0</i>	<i>867,288.7</i>	<i>891,398.2</i>	<i>907,607.5</i>	<i>964,396.5</i>	<i>1,070,353.8</i>	<i>1,059,236.1</i>	<i>1,032,111.4</i>	<i>1,026,134.6</i>
Нийт актив	21,459,232.4	21,597,132.2	21,316,424.7	20,736,717.1	20,711,461.8	21,521,242.5	20,858,066.6	21,844,684.3	22,042,486.6	22,185,774.2	22,226,691.9	23,310,417.0	23,959,581.0
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<i>Пассивын гол үзүүлэлтүүд</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>	<i>3/31/2016</i>	<i>4/30/2016</i>	<i>5/31/2016</i>	<i>6/30/2016</i>	<i>7/31/2016</i>
Харилцах	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	2,356,233.5	2,365,511.0	2,712,315.4	2,535,515.8
<i>Төгрөгийн харилцах</i>	<i>1,200,536.9</i>	<i>1,233,162.7</i>	<i>1,206,297.8</i>	<i>1,162,589.1</i>	<i>1,129,902.3</i>	<i>1,226,775.5</i>	<i>1,121,332.6</i>	<i>1,109,279.6</i>	<i>1,156,950.6</i>	<i>1,173,630.4</i>	<i>1,221,970.4</i>	<i>1,419,582.5</i>	<i>1,374,887.2</i>
<i>Валютын харилцах</i>	<i>1,013,020.3</i>	<i>1,064,775.2</i>	<i>1,042,521.2</i>	<i>992,655.7</i>	<i>1,012,280.4</i>	<i>981,745.1</i>	<i>945,429.1</i>	<i>1,054,653.6</i>	<i>957,745.4</i>	<i>1,182,603.1</i>	<i>1,143,540.6</i>	<i>1,292,732.9</i>	<i>1,160,628.6</i>
Хадгаламж	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	7,586,534.7	7,724,893.9	7,866,001.9	8,161,307.6
<i>Төгрөгийн хадгаламж</i>	<i>5,105,427.0</i>	<i>5,027,071.6</i>	<i>5,135,099.1</i>	<i>5,171,257.2</i>	<i>5,152,403.6</i>	<i>5,390,685.4</i>	<i>5,269,150.3</i>	<i>5,327,494.8</i>	<i>5,424,466.0</i>	<i>5,418,019.7</i>	<i>5,527,882.7</i>	<i>5,584,217.1</i>	<i>5,687,232.3</i>
<i>Валютын хадгаламж</i>	<i>2,041,463.2</i>	<i>2,142,826.6</i>	<i>2,095,439.9</i>	<i>2,062,248.6</i>	<i>2,038,521.8</i>	<i>1,949,035.3</i>	<i>1,984,783.4</i>	<i>2,067,007.3</i>	<i>2,104,907.5</i>	<i>2,168,515.0</i>	<i>2,197,011.2</i>	<i>2,281,784.9</i>	<i>2,474,075.3</i>
Гадаад пассив	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	3,644,960.3	3,619,957.2	3,643,502.4	4,223,705.0
Засгийн газрын хадгаламж	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	2,337,269.5	2,550,660.0	2,522,696.4	2,545,392.2
Нийт пассив	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	19,769,966.4	19,780,963.7	20,741,045.7	21,319,099.0
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Өөрийн хөрөнгө	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	2,415,807.8	2,445,728.3	2,569,371.2	2,640,482.0
Тухайн оны ашиг, алдагдал	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)	(17,613.0)	(5,724.5)	26,673.6	36,900.4

ТАТАН БУУГДСАН БАНКУУДЫГ ХАССАНААР

<i>/сая төгрөгөөр/</i>													
<i>Активын гол үзүүлэлтүүд</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>	<i>3/31/2016</i>	<i>4/30/2016</i>	<i>5/31/2016</i>	<i>6/30/2016</i>	<i>7/31/2016</i>
Банкны нөөц	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	2,540,499.5	2,743,250.0	3,023,074.8	2,727,468.8
ТБҮЦ	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	276,623.6	192,085.7	480,496.8	1,011,879.1
Гадаад актив	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	1,596,432.0	1,898,265.7	1,270,786.7	1,796,382.9
ЗГҮЦ	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	2,505,851.6	2,442,378.8	2,401,597.7	2,390,564.9
Үнэт цаас	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	1,176,166.1	1,156,287.6	1,382,681.5	1,299,704.3
Зээл	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	11,329,819.3	11,134,764.8	11,718,125.6	11,816,746.2
<i>Төгрөгийн зээл</i>	<i>8,830,686.8</i>	<i>8,673,168.7</i>	<i>8,825,411.8</i>	<i>8,860,482.2</i>	<i>8,898,254.7</i>	<i>8,698,411.6</i>	<i>8,832,781.1</i>	<i>8,665,396.3</i>	<i>8,895,008.4</i>	<i>8,846,455.2</i>	<i>8,897,589.7</i>	<i>9,132,133.9</i>	<i>9,198,307.4</i>
<i>Валютын зээл</i>	<i>2,857,773.7</i>	<i>2,863,508.5</i>	<i>2,809,551.8</i>	<i>2,749,582.0</i>	<i>2,690,978.5</i>	<i>2,698,406.8</i>	<i>2,650,891.6</i>	<i>2,661,963.6</i>	<i>2,631,375.4</i>	<i>2,483,364.1</i>	<i>2,237,175.1</i>	<i>2,585,991.7</i>	<i>2,618,438.8</i>
<i>Нийт чанаргүй зээл</i>	<i>584,308.1</i>	<i>624,696.4</i>	<i>612,279.8</i>	<i>631,300.0</i>	<i>625,120.5</i>	<i>630,643.9</i>	<i>654,365.4</i>	<i>669,873.2</i>	<i>726,334.0</i>	<i>833,982.3</i>	<i>823,693.4</i>	<i>799,488.9</i>	<i>817,090.1</i>
Нийт актив	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	22,215,487.7	22,210,272.6	23,297,189.0	23,944,237.2
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<i>Пассивын гол үзүүлэлтүүд</i>	<i>7/31/2015</i>	<i>8/31/2015</i>	<i>9/30/2015</i>	<i>10/31/2015</i>	<i>11/30/2015</i>	<i>12/31/2015</i>	<i>1/31/2016</i>	<i>2/29/2016</i>	<i>3/31/2016</i>	<i>4/30/2016</i>	<i>5/31/2016</i>	<i>6/30/2016</i>	<i>7/31/2016</i>
Харилцах	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	2,379,941.9	2,365,511.0	2,712,315.4	2,535,515.8
<i>Төгрөгийн харилцах</i>	<i>1,200,412.0</i>	<i>1,233,062.7</i>	<i>1,206,215.0</i>	<i>1,162,515.1</i>	<i>1,129,848.7</i>	<i>1,226,749.6</i>	<i>1,121,313.0</i>	<i>1,109,271.6</i>	<i>1,156,945.9</i>	<i>1,175,120.0</i>	<i>1,221,970.4</i>	<i>1,419,582.5</i>	<i>1,374,887.2</i>
<i>Валютын харилцах</i>	<i>1,013,020.3</i>	<i>1,064,775.2</i>	<i>1,042,521.2</i>	<i>992,655.7</i>	<i>1,012,280.4</i>	<i>981,745.1</i>	<i>945,429.1</i>	<i>1,054,653.6</i>	<i>957,745.4</i>	<i>1,204,821.9</i>	<i>1,143,540.6</i>	<i>1,292,732.9</i>	<i>1,160,628.6</i>
Хадгаламж	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	7,586,534.7	7,724,893.9	7,866,001.9	8,161,307.6
<i>Төгрөгийн хадгаламж</i>	<i>5,105,427.0</i>	<i>5,027,071.6</i>	<i>5,135,099.1</i>	<i>5,171,257.2</i>	<i>5,152,403.6</i>	<i>5,390,685.4</i>	<i>5,269,150.3</i>	<i>5,327,494.8</i>	<i>5,424,466.0</i>	<i>5,418,019.7</i>	<i>5,527,882.7</i>	<i>5,584,217.1</i>	<i>5,687,232.3</i>
<i>Валютын хадгаламж</i>	<i>2,041,463.2</i>	<i>2,142,826.6</i>	<i>2,095,439.9</i>	<i>2,062,248.6</i>	<i>2,038,521.8</i>	<i>1,949,035.3</i>	<i>1,984,783.4</i>	<i>2,067,007.3</i>	<i>2,104,907.5</i>	<i>2,168,515.0</i>	<i>2,197,011.2</i>	<i>2,281,784.9</i>	<i>2,474,075.3</i>
Гадаад пассив	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	3,644,960.3	3,619,957.2	3,643,502.4	4,223,705.0
Засгийн газрын хадгаламж	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	2,337,269.5	2,550,660.0	2,522,696.4	2,545,392.2
Нийт пассив	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	19,604,648.6	19,587,835.9	20,549,116.2	21,127,761.0
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Өөрийн хөрөнгө	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	2,610,839.1	2,622,436.8	2,748,072.	