CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 September, 2026 & 2025

(in Thousand US$)

Assets Items	30/9/2026	30/9/2025	Liabilities Items	30/9/2026	30/9/2025
Cash and due from Central Bank	304,461	237,353	Due to Central Bank	8,015	6,427
			Due to other banks and credit institutions	**253,540**	**189,319**
Due from Commercial Banks	1,491,780	1,587,011	Loans at calls	-	-
			Call deposits	15,769	6,395
Due from Other Deposit Taking Institutions	-	-	Others	237,771	182,924
Investment securities	93,124	74,080	Securities sold under rephurcase agreements	-	-
Loans and Advances to Customers	744,290	668,026	Due to other depositors	**1,911,494**	**1,753,798**
Provision for Loans and Loses	23,402	19,311	Demand deposits	825,108	739,130
			Time deposits	639,742	598,491
Fixed Assets	64,725	61,833	Others	446,643	416,176
Accumulated for depreciation	43,146	40,715			
			Other Liabilities	291,264	234,624
Other Assets	328,936	30,102	C a p i t a l	**496,453**	**414,212**
			Capital paid up and assigned	181,170	106,000
			Share premium	-	-
			Reserves	21,304	16,647
			Retained earnings/(Accumulated deficit)	293,979	291,564
Total Assets	**2,960,767**	**2,598,380**	**Total Liabilities & Capital**	**2,960,767**	**2,598,380**

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