

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 December, 2015 & 2014

(US\$ Thousand)

Assets Items	31/12/2015	31/12/2014	Liabilities Items	31/12/2015	31/12/2014
Cash and due from Central Bank	145,008	179,407	Due to Central Bank	74,504	70,060
Due from Commercial Banks	631,378	487,634	Due to other banks and credit institutions	11,901	15,751
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	3,982	3,980	Call deposits	-	-
Loans and Advances to Customers	190,721	176,702	Others	11,901	15,751
Provision for Loans and Loses	56,626	55,841	Securities sold under repurchase agreements	-	-
Fixed Assets	23,184	20,461	Due to other depositors	724,545	583,275
Accumulated for depreciation	13,682	10,538	Demand deposits	446,716	359,778
Other Assets	3,813	3,258	Time deposits	74,005	36,415
			Others	203,823	187,082
			Other Liabilities	74,237	96,869
			C a p i t a l	42,591	39,109
			Capital paid up and assigned	26,020	26,020
			Share premium	-	-
			Reserves	2,726	2,432
			Retained earnings/(Accumulated deficit)	13,845	10,657
Total Assets	927,778	805,064	Total Liabilities & Capital	927,778	805,064