

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 30 June, 2015 & 2014

(US\$ Thousand)

Assets Items	30/6/2015	31/6/2014	Liabilities Items	30/6/2015	31/6/2014
Cash and due from Central Bank	76,690	100,946	Due to Central Bank	59,570	63,938
Due from Commercial Banks	535,929	433,257	Due to other banks and credit institutions	11,714	8,066
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	3,981	3,979	Call deposits	-	-
Loans and Advances to Customers	188,788	173,956	Others	11,714	8,066
Provision for Loans and Loses	54,273	57,735	Securities sold under repurchase agreements	-	-
Fixed Assets	21,739	18,203	Due to other depositors	570,311	467,479
Accumulated for depreciation	11,927	9,223	Demand deposits	324,927	276,165
Other Assets	4,289	11,082	Time deposits	83,379	30,183
			Others	162,005	161,130
			Other Liabilities	81,677	101,485
			C a p i t a l	41,945	33,498
			Capital paid up and assigned	26,020	26,020
			Share premium	-	-
			Reserves	2,308	2,480
			Retained earnings/(Accumulated deficit)	13,617	4,998
Total Assets	765,216	674,466	Total Liabilities & Capital	765,216	674,466