

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2014 & 2013

(US\$ Thousand)

Assets Items	30/09/2014	30/09/2013	Liabilities Items	30/09/2014	30/09/2013
Cash and due from Central Bank	85,390	61,114	Due to Central Bank	74,296	53,939
Due from Commercial Banks	441,638	326,375	Due to other banks and credit institutions	14,752	1,594
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	3,979	-	Call deposits	-	-
Loans and Advances to Customers	173,799	173,872	Others	14,752	1,594
Provision for Loans and Losses	56,463	60,462	Securities sold under repurchase agreements	-	-
Fixed Assets	19,272	16,151	Due to other depositors	453,175	399,138
Accumulated for depreciation	9,872	7,659	Demand deposits	260,785	216,298
Other Assets	2,874	3,918	Time deposits	30,874	35,874
			Others	161,516	146,966
			Other Liabilities	81,452	41,812
			C a p i t a l	36,942	16,828
			Capital paid up and assigned	26,020	16,020
			Share premium	-	-
			Reserves	2,464	2,287
			Retained earnings/(Accumulated deficit)	8,458	-1,479
Total Assets	660,617	513,310	Total Liabilities & Capital	660,617	513,310