

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 September, 2013 & 2012

(US\$ Thousand)

Assets Items	30/09/2013	30/09/2012	Liabilities Items	30/09/2013	30/09/2012
Cash and due from Central Bank	61,114	69,934	Due to Central Bank	53,939	54,606
Due from Commercial Banks	326,375	314,189	Due to other banks and credit institutions	1,594	1,837
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	173,872	155,786	Others	1,594	1,837
Provision for Loans and Losses	60,462	62,696	Securities sold under repurchase agreements	-	-
Fixed Assets	16,151	13,279	Due to other depositors	399,138	383,978
Accumulated for depreciation	7,659	6,366	Demand deposits	216,298	191,955
Other Assets	3,918	3,558	Time deposits	35,874	37,687
			Others	146,966	154,336
			Other Liabilities	41,812	38,848
			C a p i t a l	16,828	8,415
			Capital paid up and assigned	16,020	16,020
			Share premium	-	-
			Reserves	2,287	2,200
			Retained earnings/(Accumulated deficit)	(1,479)	(9,805)
Total Assets	513,310	487,684	Total Liabilities & Capital	513,310	487,684