

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

(US\$ Thousand)

Assets Items	30/06/2013	30/06/2012	Liabilities Items	30/06/2013	30/06/2012
Cash and due from Central Bank	56,731	44,326	Due to Central Bank	54,563	54,631
Due from Commercial Banks	376,899	385,104	Due to other banks and credit institutions	5,824	7,758
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	165,628	150,162	Others	5,824	7,758
Provision for Loans and Losses	59,721	63,124	Securities sold under repurchase agreements	-	-
Fixed Assets	16,105	10,674	Due to other depositors	396,647	358,752
Accumulated for depreciation	7,559	6,114	Demand deposits	221,222	179,378
Other Assets	3,325	4,412	Time deposits	35,872	34,579
			Others	139,553	144,795
			Other Liabilities	79,413	101,404
			C a p i t a l	14,960	2,895
			Capital paid up and assigned	16,020	13,520
			Share premium	-	-
			Reserves	2,700	2,572
			Retained earnings/(Accumulated deficit)	(3,760)	(13,197)
Total Assets	551,407	525,440	Total Liabilities & Capital	551,407	525,440