

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2012 & 2011

(US\$ Thousand)

Assets Items	30/09/2012	30/09/2011	Liabilities Items	30/09/2012	30/09/2011
Cash and due from Central Bank	69,934	62,357	Due to Central Bank	54,606	3,540
Due from Commercial Banks	314,189	290,968	Due to other banks and credit institutions	1,837	119,540
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	155,786	128,513	Others	1,837	119,540
Provision for Loans and Losses	62,696	63,098	Securities sold under repurchase agreements	-	-
Fixed Assets	13,279	9,916	Due to other depositors	383,978	298,741
Accumulated for depreciation	6,366	5,670	Demand deposits	191,955	157,264
Other Assets	3,558	5,923	Time deposits	37,687	23,236
			Others	154,336	118,240
			Other Liabilities	38,848	7,319
			C a p i t a l	8,415	(231)
			Capital paid up and assigned	16,020	13,520
			Share premium	-	-
			Reserves	2,200	2,086
			Retained earnings/(Accumulated deficit)	(9,805)	(15,837)
Total Assets	487,684	428,909	Total Liabilities & Capital	487,684	428,909