

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**  
As at 30 June, 2012 & 2011

(US\$ Thousand)

Assets Items	30/06/2012	30/06/2011	Liabilities Items	30/06/2012	30/06/2011
Cash and due from Central Bank	44,326	37,771	Due to Central Bank	54,631	19,431
Due from Commercial Banks	385,104	294,693	Due to other banks and credit institutions	<b>7,758</b>	<b>110,237</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	150,162	126,072	Others	7,758	110,237
Provision for Loans and Losses	63,124	62,237	Securities sold under repurchase agreements	-	-
Fixed Assets	10,674	9,479	Due to other depositors	<b>358,752</b>	<b>274,167</b>
Accumulated for depreciation	6,114	5,550	Demand deposits	179,378	140,347
Other Assets	4,412	5,223	Time deposits	34,579	23,473
			Others	144,795	110,347
			Other Liabilities	101,404	3,957
			<b>C a p i t a l</b>	<b>2,895</b>	<b>(2,340)</b>
			Capital paid up and assigned	13,520	13,520
			Share premium	-	-
			Reserves	2,572	2,105
			Retained earnings/(Accumulated deficit)	(13,197)	(17,965)
<b>Total Assets</b>	<b>525,440</b>	<b>405,451</b>	<b>Total Liabilities &amp; Capital</b>	<b>525,440</b>	<b>405,451</b>