

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 31 December, 2011 & 2010

(US\$ Thousand)

Assets Items	31/12/2011	31/12/2010	Liabilities Items	31/12/2011	31/12/2010
Cash and due from Central Bank	60,745	67,513	Due to Central Bank	23,263	23,571
Due from Commercial Banks	264,705	212,194	Due to other banks and credit institutions	51,189	12,199
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	131,387	110,858	Others	51,189	12,199
Provision for Loans and Loses	63,457	60,973	Securities sold under repurchase agreements	-	-
Fixed Assets	10,296	9,178	Due to other depositors	322,068	302,929
Accumulated for depreciation	5,931	5,291	Demand deposits	167,161	151,854
Other Assets	5,581	4,855	Time deposits	24,542	22,246
			Others	130,365	128,829
			Other Liabilities	7,810	7,745
			C a p i t a l	(1,003)	(8,100)
			Capital paid up and assigned	13,520	10,160
			Share premium	-	-
			Reserves	1,932	1,836
			Retained earnings/(Accumulated deficit)	(16,455)	(20,107)
Total Assets	403,326	338,333	Total Liabilities & Capital	403,326	338,333