

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 June, 2011 & 2010

(US\$ Thousand)

Assets Items	30/06/2011	30/06/2010	Liabilities Items	30/06/2011	30/06/2010
Cash and due from Central Bank	37,771	26,519	Due to Central Bank	19,431	3,724
Due from Commercial Banks	294,693	225,581	Due to other banks and credit institutions	110,237	21,381
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	126,072	107,413	Others	110,237	21,381
Provision for Loans and Losses	62,237	58,744	Securities sold under repurchase agreements	-	-
Fixed Assets	9,479	8,717	Due to other depositors	274,167	288,936
Accumulated for depreciation	5,550	4,913	Demand deposits	140,347	170,779
Other Assets	5,223	6,205	Time deposits	23,473	17,455
			Others	110,347	100,702
			Other Liabilities	3,957	4,417
			C a p i t a l	(2,340)	(7,680)
			Capital paid up and assigned	13,520	10,160
			Share premium	-	-
			Reserves	2,105	1,513
			Retained earnings/(Accumulated deficit)	(17,965)	(19,353)
Total Assets	405,451	310,778	Total Liabilities & Capital	405,451	310,778