

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 June, 2010 & 2009

(US\$ Thousand)

Assets Items	Jun-10	Jun-09	Liabilities Items	Jun-10	Jun-09
Cash and due from Central Bank	26,519	29,754	Due to Central Bank	3,724	3,349
Due from Commercial Banks	225,581	176,617	Due to other banks and credit institutions	21,381	29,625
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	107,413	104,868	Others	21,381	29,625
Provision for Loans and Losses	58,744	55,790	Securities sold under repurchase agreements	-	-
Fixed Assets	8,717	7,676	Due to other depositors	288,936	240,658
Accumulated for depreciation	4,913	4,314	Demand deposits	170,779	138,728
Other Assets	6,205	9,761	Time deposits	17,455	20,330
			Others	100,702	81,600
			Other Liabilities	4,417	3,480
			C a p i t a l	(7,680)	(8,540)
			Capital paid up and assigned	10,160	10,157
			Share premium	-	-
			Reserves	1,513	1,631
			Retained earnings/(Accumulated deficit)	(19,353)	(20,328)
Total Assets	310,778	268,572	Total Liabilities & Capital	310,778	268,572