

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 31 December, 2009 & 2008

(US\$ Thousand)

Assets Items	Dec-09	Dec-08	Liabilities Items	Dec-09	Dec-08
Cash and due from Central Bank	63,518	37,664	Due to Central Bank	2,120	40,957
Due from Commercial Banks	172,803	185,291	Due to other banks and credit institutions	12,387	28,139
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	111,035	105,287	Others	12,387	28,139
Provision for Loans and Losses	57,971	55,346	Securities sold under repurchase agreements	-	-
Fixed Assets	8,544	7,451	Due to other depositors	288,837	222,421
Accumulated for depreciation	4,638	4,161	Demand deposits	179,898	135,702
Other Assets	6,174	4,649	Time deposits	16,717	20,547
			Others	92,222	66,172
			Other Liabilities	3,359	3,085
			C a p i t a l	(7,237)	(13,767)
			Capital paid up and assigned	10,160	8,657
			Share premium	-	-
			Reserves	1,951	1,988
			Retained earnings/(Accumulated deficit)	(19,348)	(24,412)
Total Assets	299,466	280,835	Total Liabilities & Capital	299,466	280,835

