

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 31 June, 2008

(US\$ Thousand)

Assets Items	30/6/2008	30/6/2007	Liabilities Items	30/6/2008	30/6/2007
Cash and due from Central Bank	22,811	15,036	Due to Central Bank	2,417	1,772
Due from Commercial Banks	152,908	77,799	Due to other banks and credit institutions	43,984	23,513
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	110,668	97,313	Others	43,984	23,513
Provision for Loans and Loses	57,685	50,576	Securities sold under repurchase agreements	-	-
Fixed Assets	6,919	6,476	Due to other depositors	201,388	144,335
Accumulated for depreciation	4,200	3,704	Demand deposits	125,676	88,777
Other Assets	1,908	8,876	Time deposits	17,112	9,573
			Others	58,601	45,986
			Other Liabilities	3,621	2,178
			C a p i t a l	(18,082)	(20,577)
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,459	2,247
			Retained earnings/(Accumulated deficit)	(28,541)	(30,824)
Total Assets	233,328	151,221	Total Liabilities & Capital	233,328	151,221