

CONSOLIDATED BALANCE SHEET
BANGKING SYSTEM
As at 31 December, 2007

(US\$ Thousand)

Assets Items	31 Dec, 2007	31 Dec,2006	Liabilities Items	31 Dec,2007	31 Dec,2006
Cash and due from Central Bank	25,833	14,944	Due to Central Bank	437	914
Due from Commercial Banks	110,732	50,218	Due to other banks and credit institutions	37,808	30,925
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	100,346	92,211	Others	37,808	30,925
Provision for Loans and Loses	54,148	46,602	Securities sold under repurchase agreements	-	-
Fixed Assets	6,639	6,445	Due to other depositors	168,926	124,854
Accumulated for depreciation	3,968	3,473	Demand deposits	101,737	78,744
Other Assets	6,230	21,504	Time deposits	17,697	8,960
			Others	49,492	37,150
			Other Liabilities	3,278	1,548
			C a p i t a l	(18,785)	(22,996)
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,321	2,102
			Retained earnings/(Accumulated deficit)	(29,107)	(33,098)
Total Assets	191,664	135,247	Total Liabilities & Capital	191,664	135,245