

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**  
**As at 30 September, 2007**

(US\$ Thousand)

Assets Items	30 Sep, 2007	30 Sep, 2006	Liabilities Items	30 Sep, 2007	30 Sep, 2006
Cash and due from Central Bank	22,317	8,468	Due to Central Bank	139	1,145
Due from Commercial Banks	85,328	56,244	Due to other banks and credit institutions	26,836	36,155
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	103,702	92,470	Others	26,836	36,155
Provision for Loans and Losses	52,279	14,976	Securities sold under repurchase agreements	-	-
Fixed Assets	6,622	6,330	Due to other depositors	161,191	108,380
Accumulated for depreciation	3,834	3,355	Demand deposits	98,460	70,102
Other Assets	9,025	9,934	Time deposits	15,208	8,328
			Others	47,522	29,950
			Other Liabilities	2,444	2,751
			C a p i t a l	(19,729)	6,683
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,445	2,552
			Retained earnings/(Accumulated deficit)	(30,174)	(3,870)
<b>Total Assets</b>	<b>170,881</b>	<b>155,114</b>	<b>Total Liabilities &amp; Capital</b>	<b>170,881</b>	<b>155,114</b>