

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

(US\$ Thousand)

Assets Items	30 June, 2007	30 June, 2006	Liabilities Items	30 June, 2007	30 June, 2006
Cash and due from Central Bank	15,036	6,512	Due to Central Bank	1,772	699
Due from Commercial Banks	77,799	50,851	Due to other banks and credit institutions	23,513	35,318
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	97,313	90,476	Others	23,513	35,318
Provision for Loans and Losses	50,576	4,517	Securities sold under repurchase agreements	-	-
Fixed Assets	6,476	6,267	Due to other depositors	144,335	101,672
Accumulated for depreciation	3,704	3,204	Demand deposits	88,777	63,882
Other Assets	8,876	11,837	Time deposits	9,573	8,394
			Others	45,985	29,396
			Other Liabilities	2,178	5,573
			C a p i t a l	(20,578)	14,960
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,247	10,687
			Retained earnings/(Accumulated deficit)	(30,825)	(3,727)
Total Assets	151,220	158,222	Total Liabilities & Capital	151,220	158,222