

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 September, 2006

(US\$ Thousand)

Assets Items	30 Sept,2006	30 Sept,2005	Liabilities Items	30 Sept,2006	30 Sept,2005
Cash and due from Central Bank	8,468	11,398	Due to Central Bank	1,145	1,935
Due from Commercial Banks	56,244	44,638	Due to other banks and credit institutions	36,155	57,673
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	92,470	84,442	Others	36,155	57,673
Provision for Loans and Loses	14,976	1,793	Securities sold under repurchase agreements	-	-
Fixed Assets	6,330	5,971	Due to other depositors	108,380	93,872
Accumulated for depreciation	3,355	2,828	Demand deposits	70,102	57,665
Other Assets	9,934	29,790	Time deposits	8,328	9,852
			Others	29,950	26,355
			Other Liabilities	2,751	2,815
			C a p i t a l	6,683	15,322
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,552	5,837
			Retained earnings/(Accumulated deficit)	(3,870)	1,485
Total Assets	155,114	171,617	Total Liabilities & Capital	155,114	171,617