

**CONSOLIDATED BALANCE SHEET  
BANKING SYSTEM**

As at 30 June, 2016 & 2015

(US\$ Thousand)

Assets Items	30/6/2016	30/6/2015	Liabilities Items	30/6/2016	30/6/2015
Cash and due from Central Bank	85,802	76,690	Due to Central Bank	95,920	59,570
Due from Commercial Banks	816,677	535,929	Due to other banks and credit institutions	<b>24,026</b>	<b>11,714</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	8,983	3,981	Call deposits	-	-
Loans and Advances to Customers	187,813	188,788	Others	24,026	11,714
Provision for Loans and Loses	43,079	54,273	Securities sold under repurchase agreements	-	-
Fixed Assets	24,260	21,739	Due to other depositors	<b>833,979</b>	<b>570,311</b>
Accumulated for depreciation	14,441	11,927	Demand deposits	511,243	324,927
Other Assets	5,792	4,289	Time deposits	136,434	83,379
			Others	186,302	162,005
			Other Liabilities	68,982	81,677
			<b>C a p i t a l</b>	<b>48,901</b>	<b>41,945</b>
			Capital paid up and assigned	26,020	26,020
			Share premium	-	-
			Reserves	2,746	2,308
			Retained earnings/(Accumulated deficit)	20,135	13,617
<b>Total Assets</b>	<b>1,071,808</b>	<b>765,216</b>	<b>Total Liabilities &amp; Capital</b>	<b>1,071,808</b>	<b>765,216</b>

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