

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**

As at 31 December, 2016 & 2015

(US\$ Thousand)

Assets Items	31/12/2016	31/12/2015	Liabilities Items	31/12/2016	31/12/2015
Cash and due from Central Bank	124,295	145,008	Due to Central Bank	90,982	74,504
Due from Commercial Banks	847,098	631,378	Due to other banks and credit institutions	<b>28,751</b>	<b>11,901</b>
Due from Other Deposit Taking Institutions		-	Loans at calls	-	-
Investment securities	17,984	3,982	Call deposits	-	-
Loans and Advances to Customers	182,502	190,721	Others	28,751	11,901
Provision for Loans and Loses	39,522	56,626	Securities sold under repurchase agreements	-	-
Fixed Assets	26,083	23,184	Due to other depositors	<b>916,713</b>	<b>724,545</b>
Accumulated for depreciation	15,530	13,682	Demand deposits	554,332	446,716
Other Assets	5,821	3,813	Time deposits	140,878	74,005
			Others	221,503	203,823
			Other Liabilities	53,105	74,237
			<b>C a p i t a l</b>	<b>59,178</b>	<b>42,591</b>
			Capital paid up and assigned	31,020	26,020
			Share premium	-	-
			Reserves	2,812	2,726
			Retained earnings/(Accumulated deficit)	25,346	13,845
<b>Total Assets</b>	<b>1,148,729</b>	<b>927,778</b>	<b>Total Liabilities &amp; Capital</b>	<b>1,148,729</b>	<b>927,778</b>

Prepared by : Armenia do Rego Amaral

Reviewed by : Pascoela M.R. da Silva

Date : 16/1/2017