

**CONSOLIDATED BALANCE SHEET  
BANKING SYSTEM**

As at 31 March, 2017 & 2016

(US\$ Thousand)

Assets Items	31/3/2017	31/3/2016	Liabilities Items	31/3/2017	31/3/2016
Cash and due from Central Bank	100,631	84,333	Due to Central Bank	83,269	96,854
Due from Commercial Banks	892,136	739,081	Due to other banks and credit institutions	<b>25,731</b>	<b>14,309</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,985	8,983	Call deposits	-	-
Loans and Advances to Customers	185,207	188,082	Others	25,731	14,309
Provision for Loans and Loses	39,323	56,275	Securities sold under repurchase agreements	-	-
Fixed Assets	26,556	23,628	Due to other depositors	<b>942,122</b>	<b>751,681</b>
Accumulated for depreciation	15,968	14,103	Demand deposits	589,004	423,291
Other Assets	6,149	4,184	Time deposits	148,275	134,069
			Others	204,844	194,321
			Other Liabilities	57,039	70,301
			<b>C a p i t a l</b>	<b>65,211</b>	<b>44,768</b>
			Capital paid up and assigned	35,020	26,020
			Share premium	-	-
			Reserves	2,908	2,592
			Retained earnings/(Accumulated deficit)	27,283	16,156
<b>Total Assets</b>	<b>1,173,372</b>	<b>977,912</b>	<b>Total Liabilities &amp; Capital</b>	<b>1,173,372</b>	<b>977,912</b>

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