

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 30 September, 2017 & 2016

(US\$ Thousand)

Assets Items	30/9/2017	30/9/2016	Liabilities Items	30/9/2017	30/9/2016
Cash and due from Central Bank	142,567	71,942	Due to Central Bank	12,403	88,667
Due from Commercial Banks	768,327	803,706	Due to other banks and credit institutions	17,288	23,481
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,986	8,984	Call deposits	1,150	-
Loans and Advances to Customers	210,642	184,735	Others	16,138	23,481
Provision for Loans and Loses	38,296	40,213	Securities sold under repurchase agreements	-	-
Fixed Assets	28,140	24,674	Due to other depositors	953,366	818,494
Accumulated for depreciation	17,068	14,959	Demand deposits	558,701	494,470
Other Assets	7,360	6,711	Time deposits	157,167	137,273
			Others	237,498	186,750
			Other Liabilities	62,587	65,170
			C a p i t a l	74,014	49,768
			Capital paid up and assigned	35,020	26,020
			Share premium	-	-
			Reserves	5,005	2,812
			Retained earnings/(Accumulated deficit)	33,988	20,936
Total Assets	1,119,658	1,045,579	Total Liabilities & Capital	1,119,658	1,045,579

Prepared by : Amandio A. Ximenes

Reviewed by : Pascoela M.R. da Silva

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