

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 31 December, 2017 & 2016

(US\$ thousand)

Assets Items	31/12/2017	31/12/2016	Liabilities Items	31/12/2017	31/12/2016
Cash and due from Central Bank	191,516	124,295	Due to Central Bank	11,245	90,982
Due from Commercial Banks	750,499	847,098	Due to other banks and credit institutions	13,057	28,751
Due from Other Deposit Taking Institutions	-		Loans at calls	-	-
Investment securities	17,986	17,984	Call deposits	1,094	-
Loans and Advances to Customers	227,290	182,502	Others	11,963	28,751
Provision for Loans and Loses	38,086	39,522	Securities sold under repurchase agreements	-	-
Fixed Assets	31,689	26,083	Due to other depositors	989,575	916,713
Accumulated for depreciation	17,800	15,530	Demand deposits	540,825	554,332
Other Assets	6,663	5,821	Time deposits	189,659	140,878
			Others	259,091	221,503
			Other Liabilities	77,805	53,105
			C a p i t a l	78,076	59,178
			Capital paid up and assigned	35,020	31,020
			Share premium	-	-
			Reserves	5,480	2,812
			Retained earnings/(Accumulated deficit)	37,576	25,346
Total Assets	1,169,758	1,148,729	Total Liabilities & Capital	1,169,758	1,148,729

Prepared by : Amandio A. Ximenes

Reviewed by : Pascoela M.R. da Silva

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