

**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  | <b>13,057</b>    | <b>28,751</b>    |
| Due from Other Deposit Taking Institutions | -                |                  | Loans at calls                              | -                | -                |
| Investment securities                      | 17,986           | 17,984           | Call deposits                               | 94               | -                |
| Loans and Advances to Customers            | 227,290          | 182,502          | Others                                      | 12,963           | 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                     | <b>989,575</b>   | <b>916,713</b>   |
| 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                           | 77,810           | 53,105           |
|  |                  |                  | <b>C a p i t a l</b>                        | <b>78,070</b>    | <b>59,178</b>    |
|  |                  |                  | Capital paid up and assigned                | 35,020           | 31,020           |
|  |                  |                  | Share premium                               | -                | -                |
|  |                  |                  | Reserves                                    | 5,480            | 2,812            |
|  |                  |                  | Retained earnings/(Accumulated deficit)     | 37,570           | 25,346           |
| <b>Total Assets</b>                        | <b>1,169,758</b> | <b>1,148,729</b> | <b>Total Liabilities &amp; Capital</b>      | <b>1,169,758</b> | <b>1,148,729</b> |

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