

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 30 June, 2018 & 2017

(in Thousand US\$)

Assets Items	30/6/2018	30/6/2017	Liabilities Items	30/6/2018	30/6/2017
Cash and due from Central Bank	143,506	106,121	Due to Central Bank	15,277	14,868
Due from Commercial Banks	753,407	773,435	Due to other banks and credit institutions	42,630	26,994
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,988	17,985	Call deposits	404	1,526
Loans and Advances to Customers	199,165	197,097	Others	42,226	25,468
Provision for Loans and Loses	15,724	38,939	Securities sold under repurchase agreements	-	-
Fixed Assets	32,439	27,457	Due to other depositors	902,662	919,285
Accumulated for depreciation	19,340	16,687	Demand deposits	483,129	538,047
Other Assets	7,266	7,489	Time deposits	182,829	148,475
			Others	236,705	232,762
			Other Liabilities	74,010	42,278
			C a p i t a l	84,127	70,535
			Capital paid up and assigned	35,020	35,020
			Share premium	-	-
			Reserves	5,875	3,000
			Retained earnings/(Accumulated deficit)	43,231	32,515
Total Assets	1,118,707	1,073,959	Total Liabilities & Capital	1,118,707	1,073,959

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