

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 31 December, 2024 & 2023

(in Thousand US\$)

Assets Items	31/12/2024	31/12/2023	Liabilities Items	31/12/2024	31/12/2023
Cash and due from Central Bank	328,832	307,676	Due to Central Bank	6,952	12,125
Due from Commercial Banks	1,637,657	1,545,045	Due to other banks and credit institutions	181,425	209,068
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	95,253	130,597	Call deposits	3,456	10,500
Loans and Advances to Customers	583,083	439,879	Others	177,969	198,568
Provision for Loans and Loses	22,886	20,105	Securities sold under repurchase agreements	-	-
Fixed Assets	56,562	51,047	Due to other depositors	1,852,258	1,745,899
Accumulated for depreciation	37,698	34,698	Demand deposits	928,880	1,004,368
Other Assets	21,531	21,599	Time deposits	532,407	378,756
			Others	390,970	362,776
			Other Liabilities	314,398	209,847
			C a p i t a l	307,303	264,100
			Capital paid up and assigned	106,000	106,000
			Share premium	-	-
			Reserves	10,908	9,451
			Retained earnings/(Accumulated deficit)	190,395	148,649
Total Assets	2,662,335	2,441,040	Total Liabilities & Capital	2,662,335	2,441,040

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