

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**

As at 31 March, 2025 & 2024

(in Thousand US\$)

Assets Items	31/3/2025	31/3/2024	Liabilities Items	31/3/2025	31/3/2024
Cash and due from Central Bank	281,990	292,273	Due to Central Bank	8,463	8,801
Due from Commercial Banks	1,574,597	1,675,848	Due to other banks and credit institutions	<b>141,890</b>	<b>228,162</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	91,828	102,581	Call deposits	432	11,500
Loans and Advances to Customers	602,105	475,649	Others	141,457	216,662
Provision for Loans and Loses	24,734	21,106	Securities sold under repurchase agreements	-	-
Fixed Assets	57,216	52,627	Due to other depositors	<b>1,817,973</b>	<b>1,728,695</b>
Accumulated for depreciation	38,485	35,624	Demand deposits	773,199	1,030,754
Other Assets	29,311	25,096	Time deposits	640,097	323,228
			Others	404,676	374,714
			Other Liabilities	308,791	341,453
			C a p i t a l	<b>296,712</b>	<b>260,233</b>
			Capital paid up and assigned	106,000	106,000
			Share premium	-	-
			Reserves	10,826	8,863
			Retained earnings/(Accumulated deficit)	179,886	145,370
<b>Total Assets</b>	<b>2,573,829</b>	<b>2,567,345</b>	<b>Total Liabilities &amp; Capital</b>	<b>2,573,829</b>	<b>2,567,345</b>

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