

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

As at 30 June, 2025 & 2024

(in Thousand US\$)

Assets Items	30/6/2025	30/6/2024	Liabilities Items	30/6/2025	30/6/2024
Cash and due from Central Bank	247,285	305,106	Due to Central Bank	6,194	11,426
Due from Commercial Banks	1,490,408	1,589,501	Due to other banks and credit institutions	<b>107,455</b>	<b>204,994</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	70,416	102,129	Call deposits	415	500
Loans and Advances to Customers	639,733	519,509	Others	107,040	204,494
Provision for Loans and Loses	21,435	23,029	Securities sold under repurchase agreements	-	-
Fixed Assets	61,271	53,093	Due to other depositors	<b>1,734,525</b>	<b>1,778,252</b>
Accumulated for depreciation	39,877	36,628	Demand deposits	724,867	967,362
Other Assets	30,685	25,579	Time deposits	594,409	438,802
			Others	415,250	372,087
			Other Liabilities	232,766	265,413
			C a p i t a l	<b>397,545</b>	<b>275,174</b>
			Capital paid up and assigned	106,000	106,000
			Share premium	-	-
			Reserves	16,639	10,736
			Retained earnings/(Accumulated deficit)	274,905	158,438
<b>Total Assets</b>	<b>2,478,485</b>	<b>2,535,259</b>	<b>Total Liabilities &amp; Capital</b>	<b>2,478,485</b>	<b>2,535,259</b>

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