

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 June, 2026 & 2025

(in Thousand US\$)

Assets Items	30/6/2026	30/6/2025	Liabilities Items	30/6/2026	30/6/2025
Cash and due from Central Bank	274,461	247,285	Due to Central Bank	6,949	6,194
Due from Commercial Banks	1,765,675	1,490,408	Due to other banks and credit institutions	259,937	107,455
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	96,157	70,416	Call deposits	9,599	415
Loans and Advances to Customers	701,626	639,733	Others	250,338	107,040
Provision for Loans and Loses	22,516	21,435	Securities sold under repurchase agreements	-	-
Fixed Assets	63,456	61,271	Due to other depositors	1,909,436	1,734,525
Accumulated for depreciation	41,718	39,877	Demand deposits	782,414	724,867
Other Assets	121,724	30,685	Time deposits	665,874	594,409
			Others	461,148	415,250
			Other Liabilities	300,537	232,766
			C a p i t a l	482,008	397,545
			Capital paid up and assigned	139,000	106,000
			Share premium	-	-
			Reserves	21,405	16,639
			Retained earnings/(Accumulated deficit)	321,602	274,905
Total Assets	2,958,867	2,478,485	Total Liabilities & Capital	2,958,867	2,478,485

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