

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

As at 30 September, 2015 & 2014

(US\$ Thousand)

Assets Items	30/09/2015	30/09/2014	Liabilities Items	30/09/2015	30/09/2014
Cash and due from Central Bank	113,860	85,390	Due to Central Bank	54,434	74,296
Due from Commercial Banks	538,061	441,638	Due to other banks and credit institutions	<b>11,823</b>	<b>14,752</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	3,981	3,979	Call deposits	-	-
Loans and Advances to Customers	192,692	173,799	Others	11,823	14,752
Provision for Loans and Loses	56,388	56,463	Securities sold under repurchase agreements	-	-
Fixed Assets	22,537	19,272	Due to other depositors	<b>627,135</b>	<b>453,175</b>
Accumulated for depreciation	12,662	9,872	Demand deposits	364,091	260,785
Other Assets	3,691	2,874	Time deposits	80,654	30,874
			Others	182,390	161,516
			Other Liabilities	72,622	81,452
			<b>C a p i t a l</b>	<b>39,759</b>	<b>36,942</b>
			Capital paid up and assigned	26,020	26,020
			Share premium	-	-
			Reserves	2,493	2,464
			Retained earnings/(Accumulated deficit)	11,245	8,458
<b>Total Assets</b>	<b>805,774</b>	<b>660,617</b>	<b>Total Liabilities &amp; Capital</b>	<b>805,774</b>	<b>660,617</b>