

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 December, 2014 & 2013

(US\$ Thousand)

Assets Items	31/12/2014	31/12/2013	Liabilities Items	31/12/2014	31/12/2013
Cash and due from Central Bank	179,407	105,008	Due to Central Bank	70,060	64,304
Due from Commercial Banks	487,634	429,808	Due to other banks and credit institutions	15,751	4,373
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	3,980	-	Call deposits	-	-
Loans and Advances to Customers	176,702	176,858	Others	15,751	4,373
Provision for Loans and Losses	55,841	58,399	Securities sold under repurchase agreements	-	-
Fixed Assets	20,461	17,441	Due to other depositors	583,275	506,307
Accumulated for depreciation	10,538	8,229	Demand deposits	359,778	288,519
Other Assets	3,258	2,788	Time deposits	36,415	48,239
			Others	187,082	169,548
			Other Liabilities	96,869	70,147
			C a p i t a l	39,109	20,144
			Capital paid up and assigned	26,020	16,020
			Share premium	-	-
			Reserves	2,432	2,361
			Retained earnings/(Accumulated deficit)	10,657	1,763
Total Assets	805,064	665,275	Total Liabilities & Capital	805,064	665,275