

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 30 June, 2014 & 2013

(US\$ Thousand)

Assets Items	30/6/2014	30/6/2013	Liabilities Items	30/6/2014	30/6/2013
Cash and due from Central Bank	100,946	56,731	Due to Central Bank	63,938	54,563
Due from Commercial Banks	433,257	376,899	Due to other banks and credit institutions	8,066	5,824
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	3,979	-	Call deposits	-	-
Loans and Advances to Customers	173,956	165,628	Others	8,066	5,824
Provision for Loans and Loses	57,735	59,721	Securities sold under repurchase agreements	-	-
Fixed Assets	18,203	16,105	Due to other depositors	467,479	396,647
Accumulated for depreciation	9,223	7,559	Demand deposits	276,165	221,222
Other Assets	11,082	3,325	Time deposits	30,183	35,872
			Others	161,130	139,553
			Other Liabilities	101,485	79,413
			C a p i t a l	33,498	14,960
			Capital paid up and assigned	26,020	16,020
			Share premium	-	-
			Reserves	2,480	2,700
			Retained earnings/(Accumulated deficit)	4,998	3,760
Total Assets	674,466	551,407	Total Liabilities & Capital	674,466	551,407