

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 December, 2013 & 2012

(US\$ Thousand)

Assets Items	31/12/2013	31/12/2012	Liabilities Items	31/12/2013	31/12/2012
Cash and due from Central Bank	105,008	118,653	Due to Central Bank	64,304	57,435
Due from Commercial Banks	429,808	332,725	Due to other banks and credit institutions	4,373	1,473
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	176,858	155,797	Others	4,373	1,473
Provision for Loans and Losses	58,399	62,442	Securities sold under repurchase agreements	-	-
Fixed Assets	17,441	12,156	Due to other depositors	506,307	414,625
Accumulated for depreciation	8,229	6,728	Demand deposits	288,519	224,805
Other Assets	2,788	5,041	Time deposits	48,239	36,980
			Others	169,548	152,840
			Other Liabilities	70,147	71,298
			C a p i t a l	20,144	10,371
			Capital paid up and assigned	16,020	16,020
			Share premium	-	-
			Reserves	2,361	2,375
			Retained earnings/(Accumulated deficit)	1,763	(8,025)
Total Assets	665,275	555,201	Total Liabilities & Capital	665,275	555,201