

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 31 March, 2013 & 2012

(US\$ Thousand)

Assets Items	31/3/2013	31/3/2012	Liabilities Items	31/3/2013	31/3/2012
Cash and due from Central Bank	42,297	33,441	Due to Central Bank	56,617	48,204
Due from Commercial Banks	363,089	387,765	Due to other banks and credit institutions	2,424	99,943
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	161,824	133,272	Others	2,424	99,943
Provision for Loans and Losses	59,835	63,784	Securities sold under repurchase agreements	-	-
Fixed Assets	12,815	10,246	Due to other depositors	398,513	344,439
Accumulated for depreciation	7,195	6,044	Demand deposits	216,800	172,636
Other Assets	6,703	4,540	Time deposits	34,210	36,635
			Others	147,502	135,168
			Other Liabilities	49,304	7,212
			Capital	12,840	(361)
			Capital paid up and assigned	16,020	13,520
			Share premium	-	-
			Reserves	2,438	2,833
			Retained earnings/(Accumulated deficit)	(5,618)	(16,714)
Total Assets	519,698	499,437	Total Liabilities & Capital	519,698	499,437

