

**CONSOLIDATED BALANCE SHEET  
BANKING SYSTEM**

As at 30 September, 2011 & 2010

(US\$ Thousand)

Assets Items	30/09/2011	30/09/2010	Liabilities Items	30/09/2011	30/09/2010
Cash and due from Central Bank	62,357	42,483	Due to Central Bank	3,540	8,278
Due from Commercial Banks	290,968	233,117	Due to other banks and credit institutions	<b>119,540</b>	<b>65,668</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	128,513	104,382	Others	119,540	65,668
Provision for Loans and Losses	63,098	59,153	Securities sold under repurchase agreements	-	-
Fixed Assets	9,916	9,127	Due to other depositors	<b>298,741</b>	<b>261,000</b>
Accumulated for depreciation	5,670	5,118	Demand deposits	157,264	143,326
Other Assets	5,923	6,328	Time deposits	23,236	18,265
			Others	118,240	99,409
			Other Liabilities	7,319	3,073
			C a p i t a l	<b>(231)</b>	<b>(6,852)</b>
			Capital paid up and assigned	13,520	10,160
			Share premium	-	-
			Reserves	2,086	1,651
			Retained earnings/(Accumulated deficit)	(15,837)	(18,662)
<b>Total Assets</b>	<b>428,909</b>	<b>331,167</b>	<b>Total Liabilities &amp; Capital</b>	<b>428,909</b>	<b>331,167</b>