

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 September, 2010 & 2009

(US\$ Thousand)

Assets Items	30/9/2010	30/9/2009	Liabilities Items	30/9/2010	30/9/2009
Cash and Due From Central Bank	42,483	22,423	Due to Central Bank	8,278	3,322
Due from Commercial Banks	233,117	207,652	Due to Other Banks and Credit Institutions	65,668	48,273
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment Securities	-	-	Call deposits	-	-
Loans and Advances to Customers	104,382	111,098	Others	65,668	48,273
Provision for Loans and Loses	59,153	56,436	Securities Sold Under Repurchase Agreements	-	-
Fixed Assets	9,127	8,218	Due to Other Depositors	261,000	248,303
Accumulated for depreciation	5,118	4,481	Demand deposits	143,326	144,848
Other Assets	6,328	6,411	Time deposits	18,265	16,555
			Others	99,409	86,899
			Other Liabilities	3,073	2,245
			C a p i t a l	(6,852)	(7,259)
			Capital Paid up and assigned	10,160	10,160
			Share premium	-	-
			Reserves	1,651	1,763
			Retained Earnings/(Accumulated deficit)	(18,662)	(19,182)
Total Assets	331,167	294,885	Total Liabilities & Capital	331,167	294,885