

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**  
As at 30Sept, 2009-2008

(US\$ Thousand)

Assets Items	30/9/2009	30/9/2008	Liabilities Items	30/9/2009	30/9/2008
Cash and due from Central Bank	22,633	25,012	Due to Central Bank	3,322	991
Due from Commercial Banks	207,442	152,149	Due to other banks and credit institutions	48,273	43,603
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	111,098	112,529	Others	48,273	43,603
Provision for Loans and Loses	56,436	58,597	Securities sold under repurchase agreements	-	-
Fixed Assets	8,218	6,884	Due to other depositors	248,303	206,975
Accumulated for depreciation	4,481	4,034	Demand deposits	144,848	127,643
Other Assets	6,411	3,559	Time deposits	16,555	16,883
			Others	86,899	62,449
			Other Liabilities	2,245	843
			C a p i t a l	(7,259)	(14,910)
			Capital paid up and assigned	10,160	9,500
			Share premium	-	-
			Reserves	1,763	2,496
			Retained earnings/(Accumulated deficit)	(19,182)	(26,906)
<b>Total Assets</b>	<b>294,885</b>	<b>237,502</b>	<b>Total Liabilities &amp; Capital</b>	<b>294,885</b>	<b>237,502</b>