

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 30 June, 2008 & 2009

(US\$ Thousand)

Assets Items	Jun-09	Jun-08	Liabilities Items	Jun-09	Jun-08
Cash and due from Central Bank	29,754	22,811	Due to Central Bank	3,349	2,417
Due from Commercial Banks	176,617	152,908	Due to other banks and credit institutions	29,625	43,984
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	104,868	110,668	Others	29,625	43,984
Provision for Loans and Losses	55,790	57,685	Securities sold under repurchase agreements	-	-
Fixed Assets	7,676	6,920	Due to other depositors	240,658	201,389
Accumulated for depreciation	4,314	4,200	Demand deposits	138,728	125,676
Other Assets	9,761	1,908	Time deposits	20,330	17,112
			Others	81,600	58,601
			Other Liabilities	3,480	3,621
			Capital	(8,540)	(18,082)
			Capital paid up and assigned	10,157	8,657
			Share premium	-	-
			Reserves	1,631	1,802
			Retained earnings/(Accumulated deficit)	(20,328)	(28,541)
Total Assets	268,572	233,328	Total Liabilities & Capital	268,572	233,328