

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM
As at 31 December, 2006

(US\$ Thousand)

Assets Items	31 Dec,2006	31Dec,2005	Liabilities Items	31 Dec,2006	31 Dec,2005
Cash and due from Central Bank	14,944	10,623	Due to Central Bank	914	1,592
Due from Commercial Banks	50,218	46,322	Due to other banks and credit institutions	30,925	44,513
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	92,211	87,325	Others	30,925	44,513
Provision for Loans and Loses	46,602	2,531	Securities sold under repurchase agreements	-	-
Fixed Assets	6,445	6,097	Due to other depositors	124,854	98,414
Accumulated for depreciation	3,473	2,958	Demand deposits	78,744	60,663
Other Assets	21,504	18,847	Time deposits	8,960	8,591
			Others	37,150	29,160
			Other Liabilities	1,548	3,717
			C a p i t a l	(22,996)	15,489
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,102	5,654
			Retained earnings/(Accumulated deficit)	(33,098)	1,835
Total Assets	135,247	163,725	Total Liabilities & Capital	135,245	163,725