

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**

As at 31 March, 2016 & 2015

(US\$ Thousand)

Assets Items	31/3/2016	31/3/2015	Liabilities Items	31/3/2016	31/3/2015
Cash and due from Central Bank	84,333	78,994	Due to Central Bank	96,854	70,706
Due from Commercial Banks	739,081	559,382	Due to other banks and credit institutions	<b>14,309</b>	<b>11,851</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	8,983	3,980	Call deposits	-	-
Loans and Advances to Customers	188,082	186,629	Others	14,309	11,851
Provision for Loans and Loses	56,275	53,986	Securities sold under repurchase agreements	-	-
Fixed Assets	23,628	21,404	Due to other depositors	<b>751,681</b>	<b>592,937</b>
Accumulated for depreciation	14,103	11,182	Demand deposits	423,291	384,475
Other Assets	4,184	3,702	Time deposits	134,069	38,739
			Others	194,321	169,723
			Other Liabilities	70,301	73,269
			<b>C a p i t a l</b>	<b>44,768</b>	<b>40,160</b>
			Capital paid up and assigned	26,020	26,020
			Share premium	-	-
			Reserves	2,592	2,295
			Retained earnings/(Accumulated deficit)	16,156	11,844
<b>Total Assets</b>	<b>977,912</b>	<b>788,924</b>	<b>Total Liabilities &amp; Capital</b>	<b>977,912</b>	<b>788,924</b>