

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2016 & 2015

(US\$ Thousand)

Assets Items	30/9/2016	30/9/2015	Liabilities Items	30/9/2016	30/9/2015
Cash and due from Central Bank	71,942	113,860	Due to Central Bank	88,667	54,434
Due from Commercial Banks	803,706	538,061	Due to other banks and credit institutions	23,481	11,823
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	8,984	3,981	Call deposits	-	-
Loans and Advances to Customers	184,735	192,692	Others	23,481	11,823
Provision for Loans and Loses	40,213	56,388	Securities sold under repurchase agreements	-	-
Fixed Assets	24,674	22,537	Due to other depositors	818,494	627,135
Accumulated for depreciation	14,959	12,662	Demand deposits	494,470	364,091
Other Assets	6,711	3,691	Time deposits	137,273	80,654
			Others	186,750	182,390
			Other Liabilities	65,170	72,622
			C a p i t a l	49,768	39,759
			Capital paid up and assigned	26,020	26,020
			Share premium	-	-
			Reserves	2,812	2,493
			Retained earnings/(Accumulated deficit)	20,936	11,245
Total Assets	1,045,579	805,774	Total Liabilities & Capital	1,045,579	805,774

Prepared by : Armenia do Rego Amaral

Reviewed by : Pascoela M.R. da Silva

Date : 13/10/2016

