

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

As at 30 June, 2017 & 2016

(US\$ Thousand)

Assets Items	30/6/2017	31/6/2016	Liabilities Items	30/6/2017	31/6/2016
Cash and due from Central Bank	106,121	85,802	Due to Central Bank	14,868	95,920
Due from Commercial Banks	773,435	816,677	Due to other banks and credit institutions	<b>26,994</b>	<b>24,026</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,985	8,983	Call deposits	1,526	-
Loans and Advances to Customers	197,097	187,813	Others	25,468	24,026
Provision for Loans and Losses	38,939	43,079	Securities sold under repurchase agreements	-	-
Fixed Assets	27,457	24,260	Due to other depositors	<b>919,285</b>	<b>833,979</b>
Accumulated for depreciation	16,687	14,441	Demand deposits	538,047	511,243
Other Assets	7,489	5,792	Time deposits	148,475	136,434
			Others	232,762	186,302
			Other Liabilities	42,278	68,982
			Capital	<b>70,535</b>	<b>48,901</b>
			Capital paid up and assigned	35,020	26,020
			Share premium	-	-
			Reserves	3,000	2,746
			Retained earnings/(Accumulated deficit)	32,515	20,135
<b>Total Assets</b>	<b>1,073,959</b>	<b>1,071,808</b>	<b>Total Liabilities &amp; Capital</b>	<b>1,073,959</b>	<b>1,071,808</b>

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