

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 31 March, 2018 & 2017

(in Thousand US\$)

Assets Items	31/3/2018	31/3/2017	Liabilities Items	31/3/2018	31/3/2017
Cash and due from Central Bank	144,865	100,631	Due to Central Bank	30,238	83,269
Due from Commercial Banks	780,660	892,136	Due to other banks and credit institutions	20,992	25,731
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,987	17,985	Call deposits	292	-
Loans and Advances to Customers	190,376	185,207	Others	20,700	25,731
Provision for Loans and Loses	15,371	39,323	Securities sold under repurchase agreements	-	-
Fixed Assets	32,035	26,556	Due to other depositors	936,722	942,122
Accumulated for depreciation	18,503	15,968	Demand deposits	497,381	589,004
Other Assets	6,676	6,149	Time deposits	194,858	148,275
			Others	244,483	204,844
			Other Liabilities	69,981	57,039
			C a p i t a l	80,792	65,211
			Capital paid up and assigned	35,020	35,020
			Share premium	-	-
			Reserves	5,723	2,908
			Retained earnings/(Accumulated deficit)	40,049	27,283
Total Assets	1,138,725	1,173,372	Total Liabilities & Capital	1,138,725	1,173,372

Prepared by : Amandio A. Ximenes

Reviewed by : Pascoela M.R. da Silva