

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 30 September, 2018 & 2017

(in Thousand US\$)

Assets Items	30/9/2018	30/9/2017	Liabilities Items	30/9/2018	30/9/2017
Cash and due from Central Bank	153,452	142,567	Due to Central Bank	3,590	12,403
Due from Commercial Banks	661,465	768,327	Due to other banks and credit institutions	43,449	17,288
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,988	17,986	Call deposits	455	1,150
Loans and Advances to Customers	216,025	210,642	Others	42,994	16,138
Provision for Loans and Loses	17,855	38,296	Securities sold under repurchase agreements	-	-
Fixed Assets	32,685	28,140	Due to other depositors	842,360	953,366
Accumulated for depreciation	19,773	17,068	Demand deposits	432,931	558,701
Other Assets	8,095	7,360	Time deposits	183,033	157,167
			Others	226,396	237,498
			Other Liabilities	77,112	62,587
			C a p i t a l	85,572	74,014
			Capital paid up and assigned	35,020	35,020
			Share premium	-	-
			Reserves	5,218	5,005
			Retained earnings/(Accumulated deficit)	45,334	33,988
Total Assets	1,052,082	1,119,658	Total Liabilities & Capital	1,052,082	1,119,658

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