

**CONSOLIDATED BALANCE SHEET
BANKING SYSTEM**

As at 31 December, 2018 & 2017

(in Thousand US\$)

Assets Items	31/12/2018	31/12/2017	Liabilities Items	31/12/2018	31/12/2017
Cash and due from Central Bank	186,323	191,516	Due to Central Bank	18,166	11,245
Due from Commercial Banks	811,958	750,499	Due to other banks and credit institutions	46,111	13,057
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,989	17,986	Call deposits	483	94
Loans and Advances to Customers	221,772	227,290	Others	45,628	12,963
Provision for Loans and Loses	17,901	38,086	Securities sold under repurchase agreements	-	-
Fixed Assets	33,389	31,689	Due to other depositors	1,011,782	989,575
Accumulated for depreciation	20,550	17,800	Demand deposits	583,004	540,825
Other Assets	6,985	6,663	Time deposits	176,363	189,659
			Others	252,415	259,091
			Other Liabilities	75,420	77,810
			C a p i t a l	88,487	78,070
			Capital paid up and assigned	35,020	35,020
			Share premium	-	-
			Reserves	6,640	5,480
			Retained earnings/(Accumulated deficit)	46,827	37,570
Total Assets	1,239,966	1,169,758	Total Liabilities & Capital	1,239,966	1,169,758

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