

**CONSOLIDATED BALANCE SHEET  
BANKING SYSTEM**

As at 31 March, 2019 & 2018

(in Thousand US\$)

Assets Items	31/3/2019	31/3/2018	Liabilities Items	31/3/2019	31/3/2018
Cash and due from Central Bank	104,713	144,865	Due to Central Bank	18,046	30,238
Due from Commercial Banks	790,328	780,660	Due to other banks and credit institutions	<b>38,018</b>	<b>20,992</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,989	17,987	Call deposits	398	292
Loans and Advances to Customers	222,640	190,376	Others	37,619	20,700
Provision for Loans and Loses	19,894	15,371	Securities sold under repurchase agreements	-	-
Fixed Assets	33,731	32,035	Due to other depositors	<b>913,251</b>	<b>936,722</b>
Accumulated for depreciation	21,359	18,503	Demand deposits	498,251	497,381
Other Assets	6,494	6,676	Time deposits	177,787	194,858
			Others	237,213	244,483
			Other Liabilities	76,682	69,981
			<b>C a p i t a l</b>	<b>88,645</b>	<b>80,792</b>
			Capital paid up and assigned	35,020	35,020
			Share premium	-	-
			Reserves	6,864	5,723
			Retained earnings/(Accumulated deficit)	46,760	40,049
<b>Total Assets</b>	<b>1,134,641</b>	<b>1,138,725</b>	<b>Total Liabilities &amp; Capital</b>	<b>1,134,641</b>	<b>1,138,725</b>

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