

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2024 & 2023

(in Thousand US\$)

| Assets Items | 30/9/2024 | 30/9/2023 | Liabilities Items | 30/9/2024 | 30/9/2023 |
|--|------------------|------------------|---|------------------|------------------|
| Cash and due from Central Bank | 180,370 | 248,860 | Due to Central Bank | 7,353 | 7,268 |
| Due from Commercial Banks | 1,705,207 | 1,480,418 | Due to other banks and credit institutions | 163,130 | 128,488 |
| Due from Other Deposit Taking Institutions | - | - | Loans at calls | - | - |
| Investment securities | 95,817 | 129,117 | Call deposits | 500 | 500 |
| Loans and Advances to Customers | 574,396 | 416,507 | Others | 162,630 | 127,988 |
| Provision for Loans and Loses | 22,445 | 16,089 | Securities sold under repurchase agreements | - | - |
| Fixed Assets | 53,999 | 48,501 | Due to other depositors | 1,815,337 | 1,682,045 |
| Accumulated for depreciation | 37,387 | 33,737 | Demand deposits | 980,762 | 924,531 |
| Other Assets | 21,646 | 23,435 | Time deposits | 461,487 | 411,176 |
| | | | Others | 373,088 | 346,338 |
| | | | Other Liabilities | 291,433 | 228,724 |
| | | | C a p i t a l | 294,350 | 250,488 |
| | | | Capital paid up and assigned | 106,000 | 106,000 |
| | | | Share premium | - | - |
| | | | Reserves | 10,847 | 9,052 |
| | | | Retained earnings/(Accumulated deficit) | 177,503 | 135,436 |
| Total Assets | 2,571,603 | 2,297,013 | Total Liabilities & Capital | 2,571,603 | 2,297,013 |

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