

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 June, 2024 & 2023

(in Thousand US\$)

| Assets Items | 30/6/2024 | 30/6/2023 | Liabilities Items | 30/6/2024 | 30/6/2023 |
|--|------------------|------------------|---|------------------|------------------|
| Cash and due from Central Bank | 305,106 | 252,728 | Due to Central Bank | 11,426 | 9,988 |
| Due from Commercial Banks | 1,589,501 | 1,572,657 | Due to other banks and credit institutions | 204,994 | 163,070 |
| Due from Other Deposit Taking Institutions | - | - | Loans at calls | - | - |
| Investment securities | 102,129 | 129,661 | Call deposits | 500 | 500 |
| Loans and Advances to Customers | 519,509 | 396,242 | Others | 204,494 | 162,570 |
| Provision for Loans and Loses | 23,029 | 15,411 | Securities sold under repurchase agreements | - | - |
| Fixed Assets | 53,093 | 48,940 | Due to other depositors | 1,778,252 | 1,773,860 |
| Accumulated for depreciation | 36,628 | 33,932 | Demand deposits | 967,362 | 1,019,122 |
| Other Assets | 25,579 | 25,256 | Time deposits | 438,802 | 405,181 |
| | | | Others | 372,087 | 349,558 |
| | | | Other Liabilities | 265,413 | 194,813 |
| | | | C a p i t a l | 275,174 | 234,409 |
| | | | Capital paid up and assigned | 106,000 | 106,000 |
| | | | Share premium | - | - |
| | | | Reserves | 10,736 | 7,695 |
| | | | Retained earnings/(Accumulated deficit) | 158,438 | 120,715 |
| Total Assets | 2,535,259 | 2,376,141 | Total Liabilities & Capital | 2,535,259 | 2,376,141 |

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