

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**

As at 31 March, 2024 & 2023

(in Thousand US\$)

Assets Items	31/3/2024	31/3/2023	Liabilities Items	31/3/2024	31/3/2023
Cash and due from Central Bank	292,273	184,598	Due to Central Bank	8,801	12,955
Due from Commercial Banks	1,675,848	1,473,479	Due to other banks and credit institutions	<b>228,162</b>	<b>169,516</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	102,581	141,633	Call deposits	11,500	500
Loans and Advances to Customers	475,649	368,751	Others	216,662	169,016
Provision for Loans and Loses	21,106	6,864	Securities sold under repurchase agreements	-	-
Fixed Assets	52,627	49,034	Due to other depositors	<b>1,728,695</b>	<b>1,579,945</b>
Accumulated for depreciation	35,624	33,310	Demand deposits	1,030,754	957,256
Other Assets	25,096	21,154	Time deposits	323,228	271,519
			Others	374,714	351,170
			Other Liabilities	341,453	212,857
			C a p i t a l	<b>260,233</b>	<b>223,203</b>
			Capital paid up and assigned	106,000	106,000
			Share premium	-	-
			Reserves	8,863	9,853
			Retained earnings/(Accumulated deficit)	145,370	107,349
<b>Total Assets</b>	<b>2,567,345</b>	<b>2,198,476</b>	<b>Total Liabilities &amp; Capital</b>	<b>2,567,345</b>	<b>2,198,476</b>

Prepared by : Amandio A. Ximenes

Reviewed by : Pascoela M.R. da Silva