

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 December, 2023 & 2022

(in Thousand US\$)

Assets Items	31/12/2023	31/12/2022	Liabilities Items	31/12/2023	31/12/2022
Cash and due from Central Bank	307,676	202,900	Due to Central Bank	12,125	40,912
Due from Commercial Banks	1,545,045	1,597,851	Due to other banks and credit institutions	209,068	188,069
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	130,597	144,015	Call deposits	10,500	488
Loans and Advances to Customers	439,879	361,595	Others	198,568	187,581
Provision for Loans and Loses	20,105	5,399	Securities sold under repurchase agreements	-	-
Fixed Assets	51,047	47,293	Due to other depositors	1,745,900	1,718,183
Accumulated for depreciation	34,698	32,534	Demand deposits	1,004,368	1,094,088
Other Assets	21,599	19,735	Time deposits	378,756	266,215
			Others	362,776	357,880
			Other Liabilities	209,847	169,584
			C a p i t a l	264,100	218,708
			Capital paid up and assigned	106,000	106,000
			Share premium	-	-
			Reserves	9,451	9,564
			Retained earnings/(Accumulated deficit)	148,649	103,144
Total Assets	2,441,040	2,335,456	Total Liabilities & Capital	2,441,040	2,335,456

