

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2023 & 2022

(in Thousand US\$)

Assets Items	30/9/2023	30/9/2022	Liabilities Items	30/9/2023	30/9/2022
Cash and due from Central Bank	248,860	407,555	Due to Central Bank	7,268	13,306
Due from Commercial Banks	1,480,418	1,062,229	Due to other banks and credit institutions	128,488	60,586
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	129,117	149,647	Call deposits	500	641
Loans and Advances to Customers	416,507	319,894	Others	127,988	59,944
Provision for Loans and Loses	16,089	5,831	Securities sold under repurchase agreements	-	-
Fixed Assets	48,501	46,628	Due to other depositors	1,682,045	1,524,118
Accumulated for depreciation	33,737	31,476	Demand deposits	924,531	948,823
Other Assets	23,435	9,816	Time deposits	411,176	268,170
			Others	346,338	307,125
			Other Liabilities	228,724	155,384
			C a p i t a l	250,488	205,068
			Capital paid up and assigned	106,000	106,000
			Share premium	-	-
			Reserves	9,052	7,906
			Retained earnings/(Accumulated deficit)	135,436	91,162
Total Assets	2,297,013	1,958,461	Total Liabilities & Capital	2,297,013	1,958,461

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