

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 March, 2023 & 2022

(in Thousand US\$)

Assets Items	31/3/2023	31/3/2022	Liabilities Items	31/3/2023	31/3/2022
Cash and due from Central Bank	184,598	228,582	Due to Central Bank	12,955	12,329
Due from Commercial Banks	1,473,479	1,130,423	Due to other banks and credit institutions	169,516	70,481
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	141,633	137,205	Call deposits	500	840
Loans and Advances to Customers	368,751	272,690	Others	169,016	69,641
Provision for Loans and Loses	6,864	5,448	Securities sold under repurchase agreements	-	-
Fixed Assets	49,034	45,033	Due to other depositors	1,579,945	1,413,489
Accumulated for depreciation	33,310	30,125	Demand deposits	957,256	822,711
Other Assets	21,154	6,768	Time deposits	271,519	270,290
			Others	351,170	320,489
			Other Liabilities	212,857	155,325
			C a p i t a l	223,203	133,505
			Capital paid up and assigned	106,000	45,020
			Share premium	-	-
			Reserves	9,853	8,895
			Retained earnings/(Accumulated deficit)	107,349	79,589
Total Assets	2,198,476	1,785,129	Total Liabilities & Capital	2,198,476	1,785,129

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