

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

As at 31 December, 2022 & 2021

(in Thousand US\$)

Assets Items	31/12/2022	31/12/2021	Liabilities Items	31/12/2022	31/12/2021
Cash and due from Central Bank	202,900	336,430	Due to Central Bank	40,912	18,090
Due from Commercial Banks	1,597,851	1,109,904	Due to other banks and credit institutions	<b>188,069</b>	<b>79,427</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	144,015	98,358	Call deposits	488	174
Loans and Advances to Customers	361,595	271,944	Others	187,581	79,252
Provision for Loans and Loses	5,399	6,426	Securities sold under repurchase agreements	-	-
Fixed Assets	47,293	44,753	Due to other depositors	<b>1,718,183</b>	<b>1,446,097</b>
Accumulated for depreciation	32,534	29,487	Demand deposits	1,094,088	819,628
Other Assets	19,735	5,888	Time deposits	266,215	290,549
			Others	357,880	335,919
			Other Liabilities	169,584	152,763
			C a p i t a l	<b>218,708</b>	<b>134,987</b>
			Capital paid up and assigned	106,000	45,020
			Share premium	-	-
			Reserves	9,564	8,797
			Retained earnings/(Accumulated deficit)	103,144	81,170
<b>Total Assets</b>	<b>2,335,456</b>	<b>1,831,363</b>	<b>Total Liabilities &amp; Capital</b>	<b>2,335,456</b>	<b>1,831,363</b>

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