

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2022 & 2021

(in Thousand US\$)

Assets Items	30/9/2022	30/9/2021	Liabilities Items	30/9/2022	30/9/2021
Cash and due from Central Bank	407,555	236,987	Due to Central Bank	13,306	29,259
Due from Commercial Banks	1,062,229	1,097,597	Due to other banks and credit institutions	60,586	54,064
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	149,647	83,753	Call deposits	641	312
Loans and Advances to Customers	319,894	286,684	Others	59,944	53,752
Provision for Loans and Loses	5,831	6,314	Securities sold under repurchase agreements	-	-
Fixed Assets	46,628	41,862	Due to other depositors	1,524,118	1,355,959
Accumulated for depreciation	31,476	28,380	Demand deposits	948,823	827,305
Other Assets	9,816	6,595	Time deposits	268,170	235,352
			Others	307,125	293,301
			Other Liabilities	155,384	148,544
			C a p i t a l	205,068	130,959
			Capital paid up and assigned	106,000	45,020
			Share premium	-	-
			Reserves	7,906	8,316
			Retained earnings/(Accumulated deficit)	91,162	77,623
Total Assets	1,958,461	1,718,784	Total Liabilities & Capital	1,958,461	1,718,784

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