

CONSOLIDATED BALANCE SHEET

BANKING SYSTEM

As at 30 June, 2022 & 2021

(in Thousand US\$)

Assets Items	30/6/2022	30/6/2021	Liabilities Items	30/6/2022	30/6/2021
Cash and due from Central Bank	408,987	189,239	Due to Central Bank	11,169	5,533
Due from Commercial Banks	1,040,510	986,470	Due to other banks and credit institutions	54,424	40,495
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	136,757	84,141	Call deposits	763	507
Loans and Advances to Customers	284,903	279,993	Others	53,661	39,988
Provision for Loans and Loses	5,671	5,810	Securities sold under repurchase agreements	-	-
Fixed Assets	45,586	41,865	Due to other depositors	1,474,069	1,230,395
Accumulated for depreciation	30,391	27,568	Demand deposits	890,367	670,046
Other Assets	9,310	5,313	Time deposits	268,725	262,895
			Others	314,977	297,455
			Other Liabilities	152,802	145,041
			C a p i t a l	197,527	132,180
			Capital paid up and assigned	106,000	45,020
			Share premium	-	-
			Reserves	7,528	9,982
			Retained earnings/(Accumulated deficit)	83,999	77,178
Total Assets	1,889,991	1,553,643	Total Liabilities & Capital	1,889,991	1,553,643

Prepared by : Amandio A. Ximenes

Reviewed by : Pascoela M.R. da Silva