

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 March, 2022 & 2021

(in Thousand US\$)

Assets Items	31/3/2022	31/3/2021	Liabilities Items	31/3/2022	31/3/2021
Cash and due from Central Bank	228,582	172,597	Due to Central Bank	12,329	112,172
Due from Commercial Banks	1,130,423	1,117,060	Due to other banks and credit institutions	70,481	40,822
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	137,205	66,317	Call deposits	840	112
Loans and Advances to Customers	272,690	262,331	Others	69,641	40,710
Provision for Loans and Loses	5,448	5,872	Securities sold under repurchase agreements	-	-
Fixed Assets	45,033	40,947	Due to other depositors	1,413,489	1,222,468
Accumulated for depreciation	30,125	26,606	Demand deposits	822,711	727,553
Other Assets	6,768	5,630	Time deposits	270,290	212,962
			Others	320,489	281,953
			Other Liabilities	155,325	128,509
			C a p i t a l	133,505	128,434
			Capital paid up and assigned	45,020	45,020
			Share premium	-	-
			Reserves	8,895	9,264
			Retained earnings/(Accumulated deficit)	79,589	74,150
Total Assets	1,785,129	1,632,405	Total Liabilities & Capital	1,785,129	1,632,405

Prepared by : Amandio A. Ximenes

Reviewed by : Pascoela M.R. da Silva