

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 December 2021 & 2020

(in Thousand US\$)

Assets Items	31/12/2021	31/12/2020	Liabilities Items	31/12/2021	31/12/2020
Cash and due from Central Bank	336,430	165,323	Due to Central Bank	18,090	85,934
Due from Commercial Banks	1,109,904	1,005,814	Due to other banks and credit institutions	79,427	30,811
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	98,358	31,939	Call deposits	174	142
Loans and Advances to Customers	271,944	257,121	Others	79,252	30,669
Provision for Loans and Loses	6,426	5,363	Securities sold under repurchase agreements	-	-
Fixed Assets	44,753	40,702	Due to other depositors	1,446,097	1,106,065
Accumulated for depreciation	29,487	25,947	Demand deposits	819,628	614,116
Other Assets	5,888	4,333	Time deposits	290,549	208,517
			Others	335,919	283,432
			Other Liabilities	152,763	120,763
			C a p i t a l	134,987	130,348
			Capital paid up and assigned	45,020	45,020
			Share premium	-	-
			Reserves	8,797	8,261
			Retained earnings/(Accumulated deficit)	81,170	77,066
Total Assets	1,831,363	1,473,920	Total Liabilities & Capital	1,831,363	1,473,920

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