

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September 2021 & 2020

(in Thousand US\$)

Assets Items	30/9/2021	30/9/2020	Liabilities Items	30/9/2021	30/9/2020
Cash and due from Central Bank	236,987	96,972	Due to Central Bank	29,259	58,713
Due from Commercial Banks	1,097,597	976,517	Due to other banks and credit institutions	54,064	41,518
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	83,753	31,997	Call deposits	312	407
Loans and Advances to Customers	286,684	241,477	Others	53,752	41,111
Provision for Loans and Loses	6,314	5,983	Securities sold under repurchase agreements	-	-
Fixed Assets	41,862	39,287	Due to other depositors	1,355,959	1,014,092
Accumulated for depreciation	28,380	24,908	Demand deposits	827,305	549,088
Other Assets	6,595	5,422	Time deposits	235,352	212,953
			Others	293,301	252,051
			Other Liabilities	148,544	124,304
			C a p i t a l	130,959	122,154
			Capital paid up and assigned	45,020	40,020
			Share premium	-	-
			Reserves	8,316	7,930
			Retained earnings/(Accumulated deficit)	77,623	74,204
Total Assets	1,718,784	1,360,780	Total Liabilities & Capital	1,718,784	1,360,780

Prepared by: Pascoela M.R. da Silva

Reviewed by: Pascoela M.R. da Silva