

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**

As at 30 June, 2021 & 2020

(in Thousand US\$)

Assets Items	30/6/2021	30/6/2020	Liabilities Items	30/6/2021	30/6/2020
Cash and due from Central Bank	189,239	150,107	Due to Central Bank	5,533	43,714
Due from Commercial Banks	986,470	994,822	Due to other banks and credit institutions	<b>40,495</b>	<b>65,780</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	84,141	24,359	Call deposits	507	321
Loans and Advances to Customers	279,993	233,653	Others	39,988	65,458
Provision for Loans and Loses	5,810	15,629	Securities sold under repurchase agreements	-	-
Fixed Assets	41,865	38,799	Due to other depositors	<b>1,230,395</b>	<b>1,015,079</b>
Accumulated for depreciation	27,568	24,074	Demand deposits	670,046	546,644
Other Assets	5,313	7,365	Time deposits	262,895	209,608
			Others	297,455	258,826
			Other Liabilities	145,041	166,607
			C a p i t a l	<b>132,180</b>	<b>118,223</b>
			Capital paid up and assigned	45,020	40,020
			Share premium	-	-
			Reserves	9,982	7,482
			Retained earnings/(Accumulated deficit)	77,178	70,721
<b>Total Assets</b>	<b>1,553,643</b>	<b>1,409,403</b>	<b>Total Liabilities &amp; Capital</b>	<b>1,553,643</b>	<b>1,409,403</b>

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