

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 March, 2021 & 2020

(in Thousand US\$)

Assets Items	31/3/2021	31/3/2020	Liabilities Items	31/3/2021	31/3/2020
Cash and due from Central Bank	172,597	90,358	Due to Central Bank	112,172	29,378
Due from Commercial Banks	1,117,060	1,016,040	Due to other banks and credit institutions	40,822	47,244
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	66,317	17,992	Call deposits	112	299
Loans and Advances to Customers	262,331	230,229	Others	40,710	46,944
Provision for Loans and Loses	5,872	15,626	Securities sold under repurchase agreements	-	-
Fixed Assets	40,947	37,883	Due to other depositors	1,222,468	1,000,542
Accumulated for depreciation	26,606	23,424	Demand deposits	727,553	544,141
Other Assets	5,630	9,035	Time deposits	212,962	206,653
			Others	281,953	249,748
			Other Liabilities	128,509	171,686
			C a p i t a l	128,434	113,637
			Capital paid up and assigned	45,020	40,020
			Share premium	-	-
			Reserves	9,264	6,645
			Retained earnings/(Accumulated deficit)	74,150	66,972
Total Assets	1,632,405	1,362,487	Total Liabilities & Capital	1,632,405	1,362,487

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