

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 December, 2020 & 2019

(in Thousand US\$)

Assets Items	31/12/2020	31/12/2019	Liabilities Items	31/12/2020	31/12/2019
Cash and due from Central Bank	165,323	146,741	Due to Central Bank	85,934	15,480
Due from Commercial Banks	1,005,814	982,479	Due to other banks and credit institutions	30,811	66,171
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	31,939	17,991	Call deposits	142	852
Loans and Advances to Customers	257,121	231,237	Others	30,669	65,318
Provision for Loans and Loses	5,363	16,446	Securities sold under repurchase agreements	-	-
Fixed Assets	40,702	36,195	Due to other depositors	1,106,065	1,037,987
Accumulated for depreciation	25,947	21,581	Demand deposits	614,116	570,178
Other Assets	4,333	7,205	Time deposits	208,517	197,833
			Others	283,432	269,976
			Other Liabilities	120,763	151,883
			C a p i t a l	130,348	112,299
			Capital paid up and assigned	45,020	40,020
			Share premium	-	-
			Reserves	8,261	6,942
			Retained earnings/(Accumulated deficit)	77,066	65,336
Total Assets	1,473,920	1,383,820	Total Liabilities & Capital	1,473,920	1,383,820

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