

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 September, 2020 & 2019

(in Thousand US\$)

Assets Items	30/9/2020	30/9/2019	Liabilities Items	30/9/2020	30/9/2019
Cash and due from Central Bank	96,972	66,705	Due to Central Bank	58,713	3,276
Due from Commercial Banks	976,517	830,180	Due to other banks and credit institutions	41,518	41,581
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	31,997	17,990	Call deposits	407	689
Loans and Advances to Customers	241,477	229,869	Others	41,111	40,892
Provision for Loans and Loses	5,983	19,621	Securities sold under repurchase agreements	-	-
Fixed Assets	39,287	34,239	Due to other depositors	1,014,092	919,506
Accumulated for depreciation	24,908	22,667	Demand deposits	549,088	486,609
Other Assets	5,422	6,751	Time deposits	212,953	190,284
			Others	252,051	242,612
			Other Liabilities	124,304	72,847
			C a p i t a l	122,154	106,238
			Capital paid up and assigned	40,020	40,020
			Share premium	-	-
			Reserves	7,930	7,058
			Retained earnings/(Accumulated deficit)	74,204	59,159
Total Assets	1,360,780	1,143,447	Total Liabilities & Capital	1,360,780	1,143,447

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