

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 30 June, 2020 & 2019

(in Thousand US\$)

| Assets Items | 30/6/2020 | 30/6/2019 | Liabilities Items | 30/6/2020 | 30/6/2019 |
|--|------------------|------------------|---|------------------|------------------|
| Cash and due from Central Bank | 150,107 | 96,859 | Due to Central Bank | 43,714 | 13,201 |
| Due from Commercial Banks | 994,822 | 824,852 | Due to other banks and credit institutions | 65,780 | 41,380 |
| Due from Other Deposit Taking Institutions | - | - | Loans at calls | - | - |
| Investment securities | 24,359 | 17,990 | Call deposits | 321 | 495 |
| Loans and Advances to Customers | 233,653 | 225,886 | Others | 65,458 | 40,885 |
| Provision for Loans and Loses | 15,629 | 20,601 | Securities sold under repurchase agreements | - | - |
| Fixed Assets | 38,799 | 34,073 | Due to other depositors | 1,015,079 | 940,814 |
| Accumulated for depreciation | 24,074 | 22,116 | Demand deposits | 546,644 | 521,668 |
| Other Assets | 7,365 | 7,217 | Time deposits | 209,608 | 186,135 |
| | | | Others | 258,826 | 233,012 |
| | | | Other Liabilities | 166,607 | 74,562 |
| | | | C a p i t a l | 118,223 | 94,202 |
| | | | Capital paid up and assigned | 40,020 | 35,020 |
| | | | Share premium | - | - |
| | | | Reserves | 7,482 | 7,283 |
| | | | Retained earnings/(Accumulated deficit) | 70,721 | 51,899 |
| Total Assets | 1,409,403 | 1,164,160 | Total Liabilities & Capital | 1,409,403 | 1,164,160 |

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