

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 March, 2020 & 2019

(in Thousand US\$)

Assets Items	31/3/2020	31//3/2019	Liabilities Items	31/3/2020	31//3/2019
Cash and due from Central Bank	90,358	104,713	Due to Central Bank	29,378	18,046
Due from Commercial Banks	1,016,040	790,328	Due to other banks and credit institutions	47,244	38,018
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	17,992	17,989	Call deposits	299	398
Loans and Advances to Customers	230,229	222,640	Others	46,944	37,619
Provision for Loans and Loses	15,626	19,894	Securities sold under repurchase agreements	-	-
Fixed Assets	37,883	33,731	Due to other depositors	1,000,542	913,251
Accumulated for depreciation	23,424	21,359	Demand deposits	544,141	498,251
Other Assets	9,035	6,494	Time deposits	206,653	177,787
			Others	249,748	237,213
			Other Liabilities	171,686	76,682
			C a p i t a l	113,637	88,645
			Capital paid up and assigned	40,020	35,020
			Share premium	-	-
			Reserves	6,645	6,864
			Retained earnings/(Accumulated deficit)	66,972	46,760
Total Assets	1,362,487	1,134,641	Total Liabilities & Capital	1,362,487	1,134,641

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