

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**

As at 31 March, 2026 & 2025

(in Thousand US\$)

Assets Items	31/3/2026	31/3/2025	Liabilities Items	31/3/2026	31/3/2025
Cash and due from Central Bank	287,860	281,990	Due to Central Bank	11,159	8,463
Due from Commercial Banks	1,868,976	1,574,597	Due to other banks and credit institutions	<b>257,513</b>	<b>141,890</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	51,009	91,828	Call deposits	45,320	432
Loans and Advances to Customers	665,740	602,105	Others	212,193	141,457
Provision for Loans and Loses	21,148	24,734	Securities sold under repurchase agreements	-	-
Fixed Assets	65,791	57,216	Due to other depositors	<b>1,921,961</b>	<b>1,817,973</b>
Accumulated for depreciation	43,776	38,485	Demand deposits	772,554	773,199
Other Assets	59,146	29,311	Time deposits	693,727	640,097
			Others	455,680	404,676
			Other Liabilities	273,022	308,791
			<b>C a p i t a l</b>	<b>469,942</b>	<b>296,712</b>
			Capital paid up and assigned	139,000	106,000
			Share premium	-	-
			Reserves	17,059	10,826
			Retained earnings/(Accumulated deficit)	313,883	179,886
<b>Total Assets</b>	<b>2,933,597</b>	<b>2,573,829</b>	<b>Total Liabilities &amp; Capital</b>	<b>2,933,597</b>	<b>2,573,829</b>

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