



Quarterly Financial Statement

Balance Sheet (Unaudited)

As at 30th Sep 2016

ANZ Bank (Lao) Limited

LAK'1M

No	Assets	Amount
		3rd Quarter 2016
I	Cash and current accounts with BOL	344,122
	1. Cash on hand	48,270
	2. Demand deposits	235,845
	3. Term deposits	60,007
II	Amounts due from other banks	365,178
	1. Demand deposits	264,288
	2. Term deposits	100,890
	3. Net loans to other banks (net of specific provision)	-
III	Securities purchased under repurchase agreement	-
IV	Investment in securities	-
	1. Trading securities	-
	2. Available for sales securities	-
	3. Held to maturity securities	-
V	Net loans and advances to customers	217,217
VI	Investment in other long-term	-
VII	Leasing and its equivalents	-
VIII	Fixed assets	13,157
	1. Construction in progress	1,769
	2. Intangible fixed assets	-
	3. Tangible fixed assets	11,389
IX	Shares Holders Registered Uncalled Capital	-
X	Other assets	4,922
	1. Accrued interest income	1,329
	2. Interbranches and Head Office Account	-
	3. Others	3,593
	Total Assets	944,596

No.	Liabilities	Amount
		3rd Quarter 2016
I	Amounts due to other banks	35,593
	1. Demand deposits	3,957
	2. Term deposits	31,636
	3. Borrowings from other banks	-
	4. Other payables to other banks	-
II	Amounts due to customers	583,637
	1. Demand deposits	404,351
	2. Term deposits	177,369
	3. Other payables to customers	1,917
III	Securities sold under repurchase agreement	-
IV	Amounts due from securities	-
V	Other liabilities	16,758
	1. Accrued interest and other expense	12,292
	2. Interbranches and Head Office Account	-
	3. Others	4,466
VI	Owners' equity	308,609
	1. Chartered capital	300,000
	2. Share premium	-
	3. Statutory reserve	3,425
	4. Business development reserve	-
	5. Other reserves	-
	6. Revaluation for fixed assets	-
	7. Provisions under BOL Regulations	2,028
	8. Retained earnings	13,580
	9. Profit for wait approval	-
	10. Profit /Loss for current year	(10,424)
	11. Subvention	-
	12. Other	-
	Total Equity and Liabilities	944,596

Note: * This report has not been audited by an external auditor