Central Bank of Solomon Islands

Statement of Financial Position as at 31st August 2015

	31-Aug-15 SBD'000		31-Aug-15 SBD'000
Equity		**Domestic Assets**	
Issued & Paid Up Capital	50,000	**Governement**	
General Reserve	37,817	Loans and Advances	46
Other Reserves	(121,717)	Development Bonds	27
Current Profit/(Loss) **	25,708	Treasury Bills	(10)
		Amortised bonds	50,757
		Other Securities	4,936
Total Equity	**(8,192)**		**55,756**
		Bank Loans & Advances	-
		Security investment	-
Domestic Liabilities		Fixed Assets	148,192
Currency in Circulation	673,534	Staff Loans	6,273
Fixed Deposit	143,488	Other Assets	55,751
Demand Deposit	2,580,572	**Total Domestic Assets**	**265,972**
CBSI Securities	740,262		
Other Liabilities	26,631	**External Assets**	
Total Domestic Liabilities	**4,164,487**	SDR	112,121
		IMF Reserve Tranche	6,431
External Liabilities		IMF Subscription	120,374
SDR	115,833	Money at Call	803,690
Capital Subscription	116,875	Term Deposit	2,771,310
Demand Deposit - SIG	175,591	Gold	220,580
Demand Deposit - Others	849	Bond /Securities	264,963
Total External Liabilities	**409,147**	**Total External Assets**	**4,299,470**
Total Liabilities & Equity	**4,565,442**	**Total Assets**	**4,565,442**

Date: 9/9/15 Governor: CM/ Finance & Accounts :

*** includes current profit & loss, revaluations on foreign exchange and gold*