Central Bank of Solomon Islands

Statement of Financial Position as at 30 April 2016

	30-Apr-16 SBD'000		30-Apr-16 SBD'000
Equity		**Domestic Assets**	
Issued & Paid Up Capital	50,000	**Governement**	
General Reserve	53,180	Loans and Advances	46
Other Reserves	(46,349)	Development Bonds	27
Current Profit/(Loss) **	(60,961)	Treasury Bills	226
		Amortised bonds	-
		Other Securities	4,936
Total Equity	**(4,130)**		**5,235**
		Security investment	-
		Fixed Assets	163,067
Domestic Liabilities		Staff Loans	7,200
Currency in Circulation	754,290	Other Assets	44,274
Fixed Deposit	721,677	**Total Domestic Assets**	**219,776**
Demand Deposit	2,757,068		
CBSI Securities	37,491	**External Assets**	
Other Liabilities	31,988	SDR	92,700
Total Domestic Liabilities	**4,302,515**	IMF Reserve Tranche	5,981
		IMF Subscription	107,079
External Liabilities		Money at Call	756,100
SDR	107,714	Term Deposit	3,156,322
Capital Subscription	107,104	Gold	244,208
Demand Deposit - SIG	160,204	Bond /Securities	91,599
Demand Deposit - Others	486	Other	130
Total External Liabilities	**375,509**	**Total External Assets**	**4,454,118**
Total Liabilities & Equity	**4,673,894**	**Total Assets**	**4,673,894**

Date: 12/5/16 Governor: _____ CM/ Finance & Accounts : _____

*** includes current profit & loss and revaluation gain(loss) on foreign currency exchange and gold*