Central Bank of Solomon Islands

Statement of Financial Position as at 30 July2016

	31-Jul-16 SBD'000		31-Jul-16 SBD'000
Equity		**Domestic Assets**	
Issued & Paid Up Capital	50,000	**Governement**	
General Reserve	53,180	Loans and Advances	46
Other Reserves	(35,932)	Development Bonds	27
Current Profit/(Loss) **	(62,438)	Treasury Bills	396
		Amortised bonds	-
		Other Securities	4,936
Total Equity	**4,810**		**5,405**
		Security investment	-
		Fixed Assets	166,138
Domestic Liabilities		Staff Loans	7,289
Currency in Circulation	794,595	Other Assets	58,235
Fixed Deposit	721,677	**Total Domestic Assets**	**237,067**
Demand Deposit	2,584,584		
CBSI Securities	18,988	**External Assets**	
Other Liabilities	31,826	SDR	79,211
Total Domestic Liabilities	**4,151,670**	IMF Reserve Tranche	6,103
		IMF Subscription	109,269
External Liabilities		Money at Call	617,166
SDR	109,918	Term Deposit	3,079,647
Capital Subscription	107,104	Gold	255,393
Demand Deposit - SIG	129,002	Bond /Securities	123,871
Demand Deposit - Others	5,225	Other	-
Total External Liabilities	**351,248**	**Total External Assets**	**4,270,661**
Total Liabilities & Equity	**4,507,728**	**Total Assets**	**4,507,728**

Date: 8/8/16 Governor: CM/ Finance & Accounts :

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