Central Bank of Solomon Islands

Statement of Financial Position as at 30th September 2016

	30-Sep-16 SBD'000		30-Sep-16 SBD'000
Equity		**Domestic Assets**	
Issued & Paid Up Capital	50,000	**Governement**	
General Reserve	53,180	Loans and Advances	46
Other Reserves	(40,416)	Development Bonds	27
Current Profit/(Loss) **	(73,684)	Treasury Bills	256
		Amortised bonds	-
		Other Securities	4,936
Total Equity	**(10,919)**		**5,265**
		Security investment	-
		Fixed Assets	163,746
Domestic Liabilities		Staff Loans	7,062
Currency in Circulation	771,489	Other Assets	45,385
Fixed Deposit	761,658	**Total Domestic Assets**	**216,194**
Demand Deposit	2,437,414		
CBSI Securities	19,833	**External Assets**	
Other Liabilities	31,168	SDR	49,819
Total Domestic Liabilities	**4,021,562**	IMF Reserve Tranche	34,567
		IMF Subscription	193,678
External Liabilities		Money at Call	681,169
SDR	108,727	Term Deposit	2,885,703
Capital Subscription	191,898	Gold	248,530
Demand Deposit - SIG	124,874	Bond /Securities	124,140
Demand Deposit - Others	2,925	Other	-
Total External Liabilities	**428,424**	**Total External Assets**	**4,217,608**
Total Liabilities & Equity	**4,439,067**	**Total Assets**	**4,439,067**

Date: 10/10/16 For Governor: _____ CM/ Finance & Accounts : _____

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