



Central Bank of Solomon Islands

Statement of Financial Position as at 31st January 2017

31-Jan-17
SBD'000

31-Jan-16
SBD'000

31-Jan-17		31-Jan-16	
SBD'000		SBD'000	
Equity			
Issued & Paid Up Capital	50,000	Government	46
General Reserve	52,531	Loans and Advances	27
Other Reserves	(114,297)	Development Bonds	99
Current Profit/(Loss) **	(13,048)	Treasury Bills	-
		Amortised bonds	4,936
		Other Securities	5,108
Total Equity	(24,815)	Security investment	-
		Fixed Assets	162,711
		Staff Loans	7,200
		Other Assets	50,664
		Total Domestic Assets	220,575
Domestic Liabilities			
Currency in Circulation	786,945	External Assets	
Fixed Deposit	761,658	SDR	33,889
Demand Deposit	2,702,219	IMF Reserve Tranche	33,851
CBSI Securities	18,329	IMF Subscription	189,665
Other Liabilities	29,029	Money at Call	999,233
Total Domestic Liabilities	4,298,181	Term Deposit	2,777,402
		Gold	227,007
		Bond /Securities	122,369
		Other	4,158
		Total External Assets	4,387,575
External Liabilities			
SDR	25		
Capital Subscription	188,385		
Demand Deposit - SIG	151,374		
Demand Deposit - Others	107		
Total External Liabilities	339,891		
Total Liabilities & Equity	4,613,258	Total Assets	4,613,258

Date: 7/3/17

Governor:

CM/ Finance & Accounts :

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