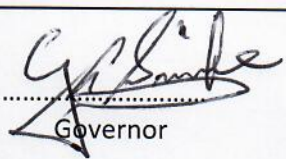
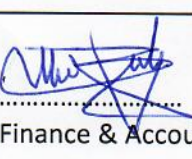




Central Bank of Solomon Islands
Statement of Financial Position as at end of August 2017

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	89
Amortise Bonds	0
Other Securities	4,936
	5,098
Security Investment	0
Fixed Assets	163,339
Staff Loans	7,504
Other Assets	70,334
Total Domestic Assets	246,276
External Assets	
Special Drawing Rights Holdings - IMF	19,423
Reserve Tranche - IMF	34,901
Subscription - IMF	195,545
Money at Call	414,651
Term Deposits	3,149,406
Securities and Bonds	469,432
Gold	240,839
Other	0
Total External Assets	4,524,196
TOTAL ASSET	<u>4,770,472</u>
Domestic Liabilities	
Currency in Circulation	797,241
Fixed Deposits	294,911
Demand Deposits	2,364,754
CBSI Securities	781,523
Other Liabilities	-27,786
Total Domestic Liabilities	4,266,216
External Liabilities	
Special Drawing Rights by IMF	109,775
Capital Subscription - IMF	195,823
Demand Deposit - SIG	193,215
Demand Deposit - Other	1,015
Total External Liabilities	499,829
TOTAL LIABILITIES	<u>4,766,045</u>
NET ASSETS	<u>4,427</u>
EQUITY	
Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-113,574
Current Profit/(Loss) **	-9,020
TOTAL EQUITY	<u>4,427</u>

Signed: 
 Governor

Signed: 
 CM Finance & Accounts

Date: 18/9/17

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