



# Central Bank of Solomon Islands

## Statement of Financial Position as at end of October 2017

SBD '000

### Domestic Assets

#### Government

Loans and Advances	46
Development Bonds	27
Treasury Bills	109
Amortise Bonds	0
Other Securities	4,936
	<b>5,118</b>
Security Investment	0
Fixed Assets	164,809
Staff Loans	7,825
Other Assets	43,647

#### Total Domestic Assets

**221,399**

### External Assets

Special Drawing Rights Holdings - IMF	19,373
Reserve Tranche - IMF	34,812
Subscription - IMF	195,048
Money at Call	567,909
Term Deposits	3,044,389
Securities and Bonds	406,924
Gold	242,204
Other	0

#### Total External Assets

**4,510,659**

### TOTAL ASSET

**4,732,058**

### Domestic Liabilities

Currency in Circulation	835,329
Fixed Deposits	294,945
Demand Deposits	2,352,325
CBSI Securities	781,493
Other Liabilities	-29,279

#### Total Domestic Liabilities

**4,293,371**

### External Liabilities

Special Drawing Rights by IMF	109,496
Capital Subscription - IMF	195,823
Demand Deposit - SIG	135,869
Demand Deposit - Other	4,166

#### Total External Liabilities

**445,354**

### TOTAL LIABILITIES

**4,738,725**

### NET ASSETS

**-6,667**


### EQUITY

Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-114,154
Current Profit/(Loss) **	-19,535

### TOTAL EQUITY

**-6,667**

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 21/10/17

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