



Central Bank of Solomon Islands

Statement of Financial Position as at end of November 2017

SBD '000

Domestic Assets

Government

Loans and Advances	46
Development Bonds	27
Treasury Bills	30
Amortise Bonds	0
Other Securities	4,936
	5,039
Security Investment	0
Fixed Assets	162,397
Staff Loans	7,874
Other Assets	55,934

Total Domestic Assets

231,244

External Assets

Special Drawing Rights Holdings - IMF	15,687
Reserve Tranche - IMF	35,331
Subscription - IMF	197,957
Money at Call	721,543
Term Deposits	2,997,107
Securities and Bonds	344,054
Gold	244,372
Other	0

Total External Assets

4,556,052

TOTAL ASSET

4,787,296

Domestic Liabilities

Currency in Circulation	871,616
Fixed Deposits	294,945
Demand Deposits	2,354,771
CBSI Securities	776,491
Other Liabilities	-29,977

Total Domestic Liabilities

4,327,800

External Liabilities

Special Drawing Rights by IMF	111,129
Capital Subscription - IMF	195,823
Demand Deposit - SIG	132,263
Demand Deposit - Other	4,186

Total External Liabilities

443,402

TOTAL LIABILITIES

4,771,201

NET ASSETS

16,095

EQUITY

Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-113,328
Current Profit/(Loss) **	2,401

TOTAL EQUITY

16,095

Signed: 

Governor

Signed: 

CM Finance & Accounts

Date: 12/12/17

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