





Central Bank of Solomon Islands

Statement of Financial Position as at end of December 2017

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	20
Amortise Bonds	0
Other Securities	4,936
	5,029
Security Investment	0
Fixed Assets	167,130
Staff Loans	7,902
Other Assets	98,271
Total Domestic Assets	278,332
External Assets	
Special Drawing Rights Holdings - IMF	7,878
Reserve Tranche - IMF	35,185
Subscription - IMF	197,139
Money at Call	777,368
Term Deposits	3,105,070
Securities and Bonds	353,435
Gold	243,994
Other	11,979
Total External Assets	4,732,049
TOTAL ASSET	5,010,381
Domestic Liabilities	
Currency in Circulation	924,300
Fixed Deposits	294,541
Demand Deposits	2,462,580
CBSI Securities	779,354
	35,631,961
	0
Other Liabilities	35,632
Total Domestic Liabilities	4,496,407
External Liabilities	
Special Drawing Rights by IMF	110,670
Capital Subscription - IMF	195,823
Demand Deposit - SIG	160,778
Demand Deposit - Other	4,053
Total External Liabilities	471,325
TOTAL LIABILITIES	4,967,732
NET ASSETS	42,649
EQUITY	
Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-106,819
Current Profit/(Loss) **	22,447
TOTAL EQUITY	42,649

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 19/2/18

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