



Central Bank of Solomon Islands

Statement of Financial Position as at end of January 2018

SBD '000

Domestic Assets

Government

Loans and Advances	46
Development Bonds	27
Treasury Bills	10
Amortise Bonds	0
Other Securities	4,936
	5,019
Security Investment	0
Fixed Assets	166,773
Staff Loans	7,988
Other Assets	45,367

Total Domestic Assets

225,146

External Assets

Special Drawing Rights Holdings - IMF	4,037
Reserve Tranche - IMF	35,451
Subscription - IMF	198,626
Money at Call	944,725
Term Deposits	3,107,787
Securities and Bonds	298,770
Gold	250,247
Other	8,365

Total External Assets

4,848,006

TOTAL ASSET

5,073,152

Domestic Liabilities

Currency in Circulation	899,543
Fixed Deposits	294,541
Demand Deposits	2,513,727
CBSI Securities	779,852
Other Liabilities	64,106

Total Domestic Liabilities

4,551,770

External Liabilities

Special Drawing Rights by IMF	111,505
Capital Subscription - IMF	195,823
Demand Deposit - SIG	154,174
Demand Deposit - Other	4,152

Total External Liabilities

465,653

TOTAL LIABILITIES

5,017,423

NET ASSETS

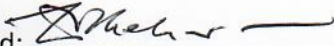
55,729

EQUITY

Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-96,790
Current Profit/(Loss) **	3,051
2017 Profit	22,447

TOTAL EQUITY

55,729

Signed: 

Governor

Signed: 

CM Finance & Accounts

Date: 19/2/18

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