




# Central Bank of Solomon Islands

## Statement of Financial Position as at end of May 2018

	SBD '000
<b>Domestic Assets</b>	
<b>Government</b>	
Loans and Advances	46
Development Bonds	27
Treasury Bills	20
Amortise Bonds	0
Other Securities	4,936
	<b>5,029</b>
Security Investment	0
Fixed Assets	160,977
Staff Loans	8,115
Other Assets	57,024
<b>Total Domestic Assets</b>	<b>231,145</b>
<b>External Assets</b>	
Special Drawing Rights Holdings - IMF	16,702
Reserve Tranche - IMF	35,395
Subscription - IMF	198,313
Money at Call	755,025
Term Deposits	3,494,769
Securities and Bonds	373,818
Gold	249,254
Other	1,294
<b>Total External Assets</b>	<b>5,124,570</b>
<b>TOTAL ASSET</b>	<b><u>5,355,715</u></b>
<b>Domestic Liabilities</b>	
Currency in Circulation	874,567
Fixed Deposits	296,038
Demand Deposits	2,836,951
CBSI Securities	780,260
	32,014,724
	0
Other Liabilities	32,015
<b>Total Domestic Liabilities</b>	<b>4,819,830</b>
<b>External Liabilities</b>	
Special Drawing Rights by IMF	111,329
Capital Subscription - IMF	195,823
Demand Deposit - SIG	159,013
Demand Deposit - Other	11,488
<b>Total External Liabilities</b>	<b>477,654</b>
<b>TOTAL LIABILITIES</b>	<b><u>5,297,484</u></b>
<b>NET ASSETS</b>	<b><u>58,231</u></b>
<b>EQUITY</b>	
Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-109,407
Current Profit/(Loss) **	18,169
2017 Profit	22,447
<b>TOTAL EQUITY</b>	<b><u>58,231</u></b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 18/6/18

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