



Central Bank of Solomon Islands

Statement of Financial Position as at end of August 2018

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	198
Amortise Bonds	0
Other Securities	4,936
	5,207
Security Investment	0
Fixed Assets	161,913
Staff Loans	8,247
Other Assets	51,048
Total Domestic Assets	226,415
External Assets	
Special Drawing Rights Holdings - IMF	4,697
Reserve Tranche - IMF	35,463
Subscription - IMF	198,693
Money at Call	610,335
Term Deposits	3,509,371
Securities and Bonds	366,588
Gold	233,975
Other	-713
Total External Assets	4,958,408
TOTAL ASSET	<u>5,184,823</u>
Domestic Liabilities	
Currency in Circulation	880,703
Fixed Deposits	172,685
Demand Deposits	2,757,695
CBSI Securities	781,398
Other Liabilities	31,648
Total Domestic Liabilities	4,624,128
External Liabilities	
Special Drawing Rights by IMF	111,542
Capital Subscription - IMF	193,373
Demand Deposit - SIG	167,316
Demand Deposit - Other	12,827
Total External Liabilities	485,058
TOTAL LIABILITIES	<u>5,109,187</u>
NET ASSETS	<u>75,636</u>
EQUITY	
Paid up Capital	50,000
General Reserve	92,088
Other Reserve	-114,243
Current Profit/(Loss) **	47,791
TOTAL EQUITY	<u>75,636</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 25/9/18

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