



# Central Bank of Solomon Islands

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

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

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 25/9/18

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