



Central Bank of Solomon Islands

Statement of Financial Position as at end of June 2018

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	109
Amortise Bonds	0
Other Securities	4,936
	5,118
Security Investment	0
Fixed Assets	162,743
Staff Loans	8,098
Other Assets	58,938
Total Domestic Assets	234,897
External Assets	
Special Drawing Rights Holdings - IMF	8,794
Reserve Tranche - IMF	35,591
Subscription - IMF	199,411
Money at Call	738,339
Term Deposits	3,527,931
Securities and Bonds	367,815
Gold	242,708
Other	-106
Total External Assets	5,120,483
TOTAL ASSET	5,355,379
Domestic Liabilities	
Currency in Circulation	889,233
Fixed Deposits	296,245
Demand Deposits	2,789,332
CBSI Securities	781,344
Other Liabilities	41,755
Total Domestic Liabilities	4,797,909
External Liabilities	
Special Drawing Rights by IMF	111,946
Capital Subscription - IMF	197,164
Demand Deposit - SIG	160,565
Demand Deposit - Other	11,458
Total External Liabilities	481,133
TOTAL LIABILITIES	5,279,042
NET ASSETS	76,338
EQUITY	
Paid up Capital	50,000
General Reserve	92,088
Other Reserve	-104,779
Current Profit/(Loss) **	39,028
TOTAL EQUITY	76,338

Signed:

Governor

Signed:

CM Finance & Accounts

Date: 25/9/18

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