



Central Bank of Solomon Islands

Statement of Financial Position as at end of December 2018

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	69
Amortise Bonds	0
Other Securities	4,936
	5,078
Security Investment	0
Fixed Assets	161,241
Staff Loans	8,778
Other Assets	65,326
Total Domestic Assets	240,424
External Assets	
Special Drawing Rights Holdings - IMF	13,467
Reserve Tranche - IMF	35,567
Subscription - IMF	199,276
Money at Call	768,673
Term Deposits	3,590,339
Securities and Bonds	344,341
Gold	251,538
Other	26,784
Total External Assets	5,229,986
TOTAL ASSET	5,470,410
Domestic Liabilities	
Currency in Circulation	947,167
Fixed Deposits	152,764
Demand Deposits	2,886,242
CBSI Securities	821,915
Other Liabilities	-24,494
Total Domestic Liabilities	4,832,582
External Liabilities	
Special Drawing Rights by IMF	111,870
Capital Subscription - IMF	201,422
Demand Deposit - SIG	177,111
Demand Deposit - Other	10,993
Total External Liabilities	501,395
TOTAL LIABILITIES	5,333,977
NET ASSETS	136,433
EQUITY	
Paid up Capital	50,000
General Reserve	92,088
Other Reserve	-98,767
Current Profit/(Loss) **	93,112
TOTAL EQUITY	136,433

Signed: 

Governor

Signed: 

CM Finance & Accounts

Date: 19/02/19

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