



Central Bank of Solomon Islands

Statement of Financial Position as at end of April 2019

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	79
Amortise Bonds	0
Other Securities	4,936
	5,088
Security Investment	0
Fixed Assets	180,319
Staff Loans	10,656
Other Assets	61,983
Total Domestic Assets	258,046
External Assets	
Special Drawing Rights Holdings - IMF	9,145
Reserve Tranche - IMF	35,339
Subscription - IMF	198,002
Money at Call	522,402
Term Deposits	3,773,646
Securities and Bonds	376,461
Gold	250,219
Other	8,004
Total External Assets	5,173,217
TOTAL ASSET	<u>5,431,263</u>
Domestic Liabilities	
Currency in Circulation	879,321
Fixed Deposits	153,433
Demand Deposits	2,893,026
CBSI Securities	835,272
Other Liabilities	-28,287
Total Domestic Liabilities	4,789,339
External Liabilities	
Special Drawing Rights by IMF	111,154
Capital Subscription - IMF	201,422
Demand Deposit - SIG	158,264
Demand Deposit - Other	10,833
Total External Liabilities	481,673
TOTAL LIABILITIES	<u>5,271,012</u>
NET ASSETS	<u>160,251</u>
EQUITY	
Paid up Capital	50,000
General Reserve	196,679
Other Reserve	-82,869
Current Profit/(Loss) **	-3,560
TOTAL EQUITY	<u>160,251</u>

Signed: 

Governor

Signed: 

CM Finance & Accounts

Date: 20/6/19

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