



Central Bank of Solomon Islands

Statement of Financial Position as at end of February 2019

| | SBD '000 |
|---------------------------------------|-------------------------|
| Domestic Assets | |
| Government | |
| Loans and Advances | 46 |
| Development Bonds | 27 |
| Treasury Bills | 89 |
| Amortise Bonds | 0 |
| Other Securities | 4,936 |
| | 5,098 |
| Security Investment | 0 |
| Fixed Assets | 161,791 |
| Staff Loans | 9,615 |
| Other Assets | 40,707 |
| Total Domestic Assets | 217,211 |
| External Assets | |
| Special Drawing Rights Holdings - IMF | 9,149 |
| Reserve Tranche - IMF | 35,355 |
| Subscription - IMF | 198,091 |
| Money at Call | 766,633 |
| Term Deposits | 3,623,756 |
| Securities and Bonds | 403,305 |
| Gold | 257,201 |
| Other | 15,422 |
| Total External Assets | 5,308,911 |
| TOTAL ASSET | <u>5,526,122</u> |
| Domestic Liabilities | |
| Currency in Circulation | 889,512 |
| Fixed Deposits | 152,764 |
| Demand Deposits | 2,961,874 |
| CBSI Securities | 828,428 |
| Other Liabilities | -24,694 |
| Total Domestic Liabilities | 4,857,273 |
| External Liabilities | |
| Special Drawing Rights by IMF | 111,204 |
| Capital Subscription - IMF | 201,422 |
| Demand Deposit - SIG | 201,164 |
| Demand Deposit - Other | 10,779 |
| Total External Liabilities | 524,569 |
| TOTAL LIABILITIES | <u>5,381,842</u> |
| NET ASSETS | <u>144,279</u> |
| EQUITY | |
| Paid up Capital | 50,000 |
| General Reserve | 185,200 |
| Other Reserve | -91,480 |
| Current Profit/(Loss) ** | 560 |
| TOTAL EQUITY | <u>144,279</u> |

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 04/03/19

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