




Central Bank of Solomon Islands

Statement of Financial Position as at end of May 2019

	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	187,771
Staff Loans	10,724
Other Assets	71,403
Total Domestic Assets	274,976
External Assets	
Special Drawing Rights Holdings - IMF	5,085
Reserve Tranche - IMF	35,514
Subscription - IMF	198,984
Money at Call	529,934
Term Deposits	3,734,753
Securities and Bonds	428,555
Gold	254,664
Other	5,347
Total External Assets	5,192,835
TOTAL ASSET	5,467,811
Domestic Liabilities	
Currency in Circulation	886,401
Fixed Deposits	154,852
Demand Deposits	2,900,879
CBSI Securities	839,272
Other Liabilities	-30,194
Total Domestic Liabilities	4,811,598
External Liabilities	
Special Drawing Rights by IMF	111,706
Capital Subscription - IMF	201,422
Demand Deposit - SIG	153,535
Demand Deposit - Other	10,825
Total External Liabilities	477,488
TOTAL LIABILITIES	5,289,086
NET ASSETS	178,726
EQUITY	
Paid up Capital	50,000
General Reserve	196,679
Other Reserve	-69,141
Current Profit/(Loss) **	1,188
TOTAL EQUITY	178,726

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 20/6/19

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