



Central Bank of Solomon Islands

Statement of Financial Position as at end of June 2019

	Current Month June	Previous Month May
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	30	69
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,039	5,078
Security Investment	0	0
Fixed Assets	188,488	187,771
Staff Loans	11,110	10,723
Other Assets	62,850	71,373
Total Domestic Assets	267,487	274,945
External Assets		
Special Drawing Rights Holdings - IMF	4,945	5,085
Reserve Tranche - IMF	35,740	35,514
Subscription - IMF	200,248	198,984
Money at Call	604,642	529,934
Term Deposits	3,726,102	3,734,753
Securities and Bonds	455,604	428,555
Gold	250,863	254,664
Other	4,092	5,347
Total External Assets	5,282,236	5,192,835
TOTAL ASSET	5,549,723	5,467,780
Domestic Liabilities		
Currency in Circulation	881,356	886,401
Fixed Deposits	154,852	154,852
Demand Deposits	2,930,644	2,901,851
CBSI Securities	843,150	839,272
Other Liabilities	59,128	-28,830
Total Domestic Liabilities	4,869,130	4,811,205
External Liabilities		
Special Drawing Rights by IMF	112,416	111,706
Capital Subscription - IMF	201,422	201,422
Demand Deposit - SIG	160,555	153,535
Demand Deposit - Other	10,825	10,825
Total External Liabilities	485,218	477,488
TOTAL LIABILITIES	5,354,348	5,288,693
NET ASSETS	195,375	179,087
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	196,679	196,679
Other Reserve	-72,526	-69,141
Current Profit/(Loss) **	21,222	1,549
TOTAL EQUITY	195,375	179,087

Signed:

Governor

Signed

CM Finance & Accounts

Date: 11/7/19

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