

Central Bank of Solomon Islands

Statement of Financial Position as at end of August 2019

Domestic Assets SBD'000 SBD'000 SBD'000			
Government		Current Month	Previous Month
Loans and Advances Development Bonds Developmen		SBD'000	SBD'000
Development Bonds			
Treasury Bills			46
Amortise Bonds Other Securities S,549 Security Investment Fixed Assets Staff Loans Other Assets Staff Loans Other Assets Staff Loans Other Assets Security Investment Staff Loans Other Assets Staff Loans Other Assets Security Investment Staff Loans Other Assets Staff Loans Other Assets Securities Special Drawing Rights Holdings - IMF Reserve Tranche - IMF Subsription - I		27	27
Amortise Bonds Other Securities S,549 Security Investment Fixed Assets Staff Loans Other Assets Staff Loans Other Assets Staff Loans Other Assets Security Investment Staff Loans Other Assets Staff Loans Other Assets Security Investment Staff Loans Other Assets Staff Loans Other Assets Securities Special Drawing Rights Holdings - IMF Reserve Tranche - IMF Subsription - I	Treasury Bills	550	128
Other Securities 4,926 4,936 Security Investment 0 0 Fixed Assets 184,984 184,679 Staff Loans 13,808 11,103 Other Assets 56,155 69,979 Total Domestic Assets 260,506 270,898 External Assets Special Drawing Rights Holdings - IMF 17,402 17,535 Reserve Tranche - IMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 2,730,110 2,783,159 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730			
Security Investment			307
Security Investment 0 0 Fixed Assets 184,984 184,679 Staff Loans 13,808 11,103 Other Assets 56,155 69,979 Total Domestic Assets 260,506 270,898 External Assets Special Drawing Rights Holdings - IMF 17,402 17,535 Reserve Tranche - IMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 2,730,110 2,783,159 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities <t< td=""><td></td><td></td><td></td></t<>			
Fixed Assets Staff Loans Other Assets Other Assets Special Drawing Rights Holdings - IMF Subscription - IMF Special Drawing Rights Holdings - IMF Subscription - IMF Special Drawing Rights Holdings - IMF Subscription - IMF	Security Investment		The state of the s
Staff Loans 13,808 11,103 Other Assets 56,155 69,979 Total Domestic Assets 260,506 270,898 External Assets Special Drawing Rights Holdings - IMF 17,402 17,535 Reserve Tranche - IMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 200,262 200,0150 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 4,649,923 4,692,024 External Liabilit			-
Other Assets 56,155 69,979 Total Domestic Assets 260,506 270,898 External Assets 320,506 270,898 Special Drawing Rights Holdings - IMF 17,402 17,535 Reserve Tranche - IMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 5,4850 154,851 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 4,649,923 4,692,024 External Liabilities 4,649,92			
Total Domestic Assets 260,506 270,898			
Special Drawing Rights Holdings - IMF 17,402 17,535 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,631 35,506 35,4301 35,64,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,647,299 474,930 35,648,99 36,648,9	Other Assets	56,155	69,979
Special Drawing Rights Holdings - IMF 17,402 17,535 Reserve Tranche - IMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities 4,649,923 4,692,024 External Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) *** 50,608 15,068	Total Domestic Assets	260,506	270,898
Reserve Tranche - İMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Total External Capacita 5,400,150 Total External Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 5,203,100 11,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve 48,117 -38,286 Current Profit/(Loss) **	External Assets		
Reserve Tranche - İMF 35,631 35,506 Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Total External Capacita 5,400,150 Total External Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 5,203,100 11,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve 48,117 -38,286 Current Profit/(Loss) **	Special Drawing Rights Holdings - IMF	17.402	17.535
Subsription - IMF 199,637 198,939 Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 5,334,706 5,400,150 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 11,681 Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - O			
Money at Call 524,124 474,930 Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 5,334,706 5,400,150 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 25,371 -26,869 Total Domestic Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - Other 2,687 11,167 Total External Liabilities 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up			
Term Deposits 3,567,299 474,930 Securities and Bonds 425,155 3,686,639 Gold 303,412 432,081 Other 1,540 281,301			
Securities and Bonds Gold 303,412 432,081			
Gold Other 303,412			
Other 1,540 281,301 Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 5,334,706 5,400,150 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 450,293 447,987 Other Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 112,072 111,681 Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 5,110,028 5,201,181 NET ASSETS 224,678 198,969			
Total External Assets 5,074,200 5,129,252 TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 5,334,706 5,400,150 Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 <tr< td=""><td></td><td></td><td></td></tr<>			
TOTAL ASSET 5,334,706 5,400,150 Domestic Liabilities 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities 4,649,923 4,692,024 External Liabilities 59ecial Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	Other	1,540	281,301
Domestic Liabilities	Total External Assets	5,074,200	5,129,252
Currency in Circulation 889,299 87,157 Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	TOTAL ASSET	5,334,706	5,400,150
Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	Domestic Liabilities		
Fixed Deposits 154,850 154,851 Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	Currency in Circulation	889.299	87.157
Demand Deposits 2,730,110 2,783,159 CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) *** 50,608 15,068			
CBSI Securities 850,293 847,987 Other Liabilities -25,371 -26,869 Total Domestic Liabilities 4,649,923 4,692,024 External Liabilities 4,649,923 4,692,024 External Liabilities 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068			
Other Liabilities -25,371 -26,869 Total Domestic Liabilities 4,649,923 4,692,024 External Liabilities 5pecial Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) *** 50,608 15,068			
Total Domestic Liabilities 4,649,923 4,692,024 External Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068			
External Liabilities Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) *** 50,608 15,068			-26,869
Special Drawing Rights by IMF 112,072 111,681 Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068		4,649,923	4,692,024
Capital Subscription - IMF 200,262 200,262 Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068			
Demand Deposit - SIG 145,083 186,047 Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068			111,681
Demand Deposit - Other 2,687 11,167 Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital General Reserve 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068		200,262	200,262
Demand Deposit - Other Total External Liabilities 2,687 460,105 11,167 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 6,000 50,000 6,	Demand Deposit - SIG	145,083	
Total External Liabilities 460,105 509,157 TOTAL LIABILITIES 5,110,028 5,201,181 NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	Demand Deposit - Other		
NET ASSETS 224,678 198,969 EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	Total External Liabilities		
EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	TOTAL LIABILITIES	5,110,028	5,201,181
EQUITY Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	NET ASSETS	224,678	198,969
Paid up Capital 50,000 50,000 General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068	FOLUTY		
General Reserve 172,187 172,187 Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068			
Other Reserve -48,117 -38,286 Current Profit/(Loss) ** 50,608 15,068			
Current Profit/(Loss) ** 50,608 15,068			172,187
	Other Reserve	-48,117	-38,286
	Current Profit/(Loss) **	50,608	15,068
101AL EQUITY 224,678 198,969		independent of the control of the co	
	TOTAL EQUITY	224,678	198,969

Signed:

Signed: Date: 17/9/19

CM Finance & Accounts

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