




# Central Bank of Solomon Islands

## Statement of Financial Position as at end of November 2019

	SBD '000 Current Month	SBD '000 Previous Month
<b>Domestic Assets</b>		
<b>Government</b>		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	815	795
Amortise Bonds	0	0
Other Securities	4,936	4,936
	<b>5,824</b>	<b>5,804</b>
Security Investment	0	0
Fixed Assets	180,951	180,057
Staff Loans	21,976	11,964
Other Assets	61,164	70,590
<b>Total Domestic Assets</b>	<b>269,915</b>	<b>268,415</b>
<b>External Assets</b>		
Special Drawing Rights Holdings - IMF	13,344	17,491
Reserve Tranche - IMF	35,647	35,813
Subscription - IMF	199,727	200,658
Money at Call	269,658	319,794
Term Deposits	3,513,459	3,622,101
Securities and Bonds	497,284	477,993
Gold	289,386	299,948
Other	41	425
<b>Total External Assets</b>	<b>4,818,548</b>	<b>4,974,223</b>
<b>TOTAL ASSET</b>	<b>5,088,463</b>	<b>5,242,638</b>
<b>Domestic Liabilities</b>		
Currency in Circulation	888,232	893,540
Fixed Deposits	148,397	154,850
Demand Deposits	2,473,457	2,560,354
CBSI Securities	852,027	850,921
Other Liabilities	24,840	65,331
<b>Total Domestic Liabilities</b>	<b>4,386,952</b>	<b>4,524,996</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	112,123	112,646
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	161,152	147,657
Demand Deposit - Other	2,982	3,095
<b>Total External Liabilities</b>	<b>476,519</b>	<b>463,660</b>
<b>TOTAL LIABILITIES</b>	<b>4,863,471</b>	<b>4,988,656</b>
<b>NET ASSETS</b>	<b>224,992</b>	<b>253,982</b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-67,611	-57,543
Current Profit/(Loss) **	70,416	89,338
<b>TOTAL EQUITY</b>	<b>224,992</b>	<b>253,982</b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 9/12/19

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