



# Central Bank of Solomon Islands

## Statement of Financial Position as at end of April 2020

	SBD '000	SBD '000
	Current Month	Previous Month
<b>Domestic Assets</b>		
<b>Government</b>		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	0	480
Amortise Bonds	0	0
Other Securities	4,936	4,936
	<b>5,009</b>	<b>5,489</b>
Security Investment	0	0
Fixed Assets	184,979	184,919
Staff Loans	14,604	14,430
Other Assets	64,388	56,783
<b>Total Domestic Assets</b>	<b>268,981</b>	<b>261,621</b>
<b>External Assets</b>		
Special Drawing Rights Holdings - IMF	12,634	12,567
Reserve Tranche - IMF	35,813	35,809
Subscription - IMF	200,658	200,635
Money at Call	502,767	414,436
Term Deposits	3,280,800	3,286,452
Securities and Bonds	564,876	507,714
Gold	242,528	320,993
Other	4,826	7,501
<b>Total External Assets</b>	<b>4,844,903</b>	<b>4,786,108</b>
<b>TOTAL ASSET</b>	<b><u>5,113,883</u></b>	<b><u>5,047,729</u></b>
<b>Domestic Liabilities</b>		
Currency in Circulation	936,219	928,224
Fixed Deposits	149,264	149,286
Demand Deposits	2,423,630	2,428,696
CBSI Securities	821,472	844,869
	30,300	31,070
	0	0
Other Liabilities	30,300	31,070
<b>Total Domestic Liabilities</b>	<b>4,360,886</b>	<b>4,382,144</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	112,646	112,633
Capital Subscription - IMF	200,130	200,262
Demand Deposit - SIG	163,373	163,879
Demand Deposit - Other	1,757	1,973
<b>Total External Liabilities</b>	<b>477,906</b>	<b>478,747</b>
<b>TOTAL LIABILITIES</b>	<b><u>4,838,792</u></b>	<b><u>4,860,890</u></b>
<b>NET ASSETS</b>	<b><u>275,091</u></b>	<b><u>186,838</u></b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	98,765	84,943
Current Profit/(Loss) **	-45,861	-120,291
<b>TOTAL EQUITY</b>	<b><u>275,091</u></b>	<b><u>186,838</u></b>

Signed:  Governor

Signed:  CM Finance & Accounts

Date: 25/05/20

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