

Central Bank of Solomon Islands Statement of Financial Position as at end of April 2020

Domestic Assets Government	A STRAIN CO.	SBD '000	SBD '000	
Covernment		Current Month	Previous Month	
Loans and Advances				
Development Bonds		. 46	4.6	
Treasury Bills 0 480 Amortise Bonds 0 0 Other Securities 4,936 4,936 Security Investment 0 0 Fixed Assets 184,979 184,919 Staff Loans 14,604 14,430 Other Assets 64,388 56,783 Total Domestic Assets 268,981 261,621 External Assets Special Drawing Rights Holdings - IMF 12,634 12,567 Reserve Tranche - IMF 35,813 35,809 Subsription - 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 Total External Assets 4,844,903 4,786,108 TOTAL ASSET 5,113,883 5,047,729 Domestic Liabilities 2,423,630 2,428,696 CBSI Securities 821,472 844,869 <td></td> <td></td> <td></td> <td></td>				
Amortise Bonds Other Securities				
Other Securities				
Security Investment				
Fixed Assets Staff Loans Other Assets 14,604 Other Assets 14,604 Other Assets 14,604 Other Assets 14,604 Other Assets 56,783 Total Domestic Assets Special Drawing Rights Holdings - IMF Reserve Tranche - IMF Subsription - IMF S				
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Other Assets 64,388 56,783 Total Domestic Assets 268,981 261,621 External Assets 35,813 35,809 Special Drawing Rights Holdings - IMF 35,813 35,809 Subsription - 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 Total External Assets 4,844,903 4,786,108 TOTAL ASSET 5,113,883 5,047,729 Domestic Liabilities 20,000 20,224 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 Other Liabilities 4,360,886 4,382,144 External Liabilities 4,360,886 4,382				
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Special Drawing Rights Holdings - IMF Reserve Tranche - IMF 35,813 35,809	Other Assets			
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Reserve Tranche - IMF 35,813 35,809 Subsription - 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				
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Domestic Liabilities	Other	4,826		5.
Domestic Liabilities	Total External Assets	4,844,903	4,786,108	eig P
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 Other Liabilities 30,300 31,070 Total Domestic Liabilities 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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	TOTAL ASSET	5,113,883	5,047,729	
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 0 Other Liabilities 30,300 31,070 Total Domestic Liabilities 4,360,886 4,382,144 External Liabilities 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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	Domestic Liabilities			
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CBSI Securities 821,472 844,869 30,300 31,070 0 0 Other Liabilities 30,300 31,070 Total Domestic Liabilities 4,360,886 4,382,144 External Liabilities 5pecial 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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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				
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Other Liabilities 30,300 31,070 Total Domestic Liabilities 4,360,886 4,382,144 External Liabilities 30,300 31,070 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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	CBSI Securities			
Other Liabilities 30,300 31,070 Total Domestic Liabilities 4,360,886 4,382,144 External Liabilities 30,300 112,646 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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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		_		
External Liabilities 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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	Other Liabilities	_	_	
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 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	Total Domestic Liabilities	4,360,886	4,382,144	
Capital Subscription - IMF 200,130 200,262 Demand Deposit - SIG 163,373 163,879 Demand Deposit - Other 1,757 1,973 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	External Liabilities			
Capital Subscription - IMF 200,130 200,262 Demand Deposit - SIG 163,373 163,879 Demand Deposit - Other 1,757 1,973 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY 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	Special Drawing Rights by IMF	112,646	112,633	
Demand Deposit - Other 1,757 1,973 Total External Liabilities 477,906 478,747 TOTAL LIABILITIES 4,838,792 4,860,890 NET ASSETS 275,091 186,838 EQUITY Paid up Capital General Reserve 50,000 50,000 General Reserve 172,187 172,187 Other Reserve 98,765 84,943 Current Profit/(Loss) *** -45,861 -120,291	Capital Subscription - IMF			
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NET ASSETS 275,091 186,838 EQUITY 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	Total External Liabilities			
EQUITY 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	TOTAL LIABILITIES			
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	NET ASSETS	275,091	186,838	
General Reserve 172,187 172,187 Other Reserve 98,765 84,943 Current Profit/(Loss) ** -45,861 -120,291				
Other Reserve 98,765 84,943 Current Profit/(Loss) ** -45,861 -120,291				
Current Profit/(Loss) ** -45,861 -120,291				
TOTAL EQUITY 275,091 186,838	Current Profit/(Loss) **	-45,861	-120,291	
	TOTAL EQUITY	275,091	186,838	

Signed:

Governor

Signed:

CM Finance & Accounts

Date: 25/05/7

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