




Central Bank of Solomon Islands

Statement of Financial Position as at end of January 2020

	SBD '000	SBD '000
	Current Month	Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	490	815
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,499	5,824
Security Investment	0	0
Fixed Assets	181,431	180,527
Staff Loans	12,716	12,214
Other Assets	53,975	84,137
Total Domestic Assets	253,621	282,701
External Assets		
Special Drawing Rights Holdings - IMF	12,655	13,032
Reserve Tranche - IMF	35,599	35,712
Subscription - IMF	199,456	200,089
Money at Call	227,842	280,703
Term Deposits	3,502,523	3,594,511
Securities and Bonds	490,010	481,952
Gold	312,939	300,110
Other	18,280	26,634
Total External Assets	4,799,304	4,932,742
TOTAL ASSET	<u>5,052,924</u>	<u>5,215,444</u>
Domestic Liabilities		
Currency in Circulation	914,321	955,285
Fixed Deposits	148,446	148,446
Demand Deposits	2,371,854	2,455,017
CBSI Securities	846,518	849,345
Other Liabilities	29,269	32,712
Total Domestic Liabilities	4,310,408	4,440,805
External Liabilities		
Special Drawing Rights by IMF	111,971	112,326
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	163,564	163,556
Demand Deposit - Other	2,928	2,928
Total External Liabilities	478,725	479,072
TOTAL LIABILITIES	<u>4,789,133</u>	<u>4,919,877</u>
NET ASSETS	<u>263,791</u>	<u>295,567</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-43,137	-55,227
Current Profit/(Loss) **	-43,865	128,606
2019 Profit	128,606	
TOTAL EQUITY	<u>263,791</u>	<u>295,567</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 25/02/20

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