




# Central Bank of Solomon Islands

## Statement of Financial Position as at end of July 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	10
Amortise Bonds	0	0
Other Securities	4,936	4,936
	<b>5,009</b>	<b>5,019</b>
Security Investment	0	0
Fixed Assets	186,039	183,207
Staff Loans	15,028	15,251
Other Assets	50,231	53,390
<b>Total Domestic Assets</b>	<b>256,307</b>	<b>256,867</b>
<b>External Assets</b>		
Special Drawing Rights Holdings - IMF	12,027	11,846
Reserve Tranche - IMF	36,536	35,985
Subscription - IMF	204,707	201,621
Money at Call	1,170,351	744,930
Term Deposits	3,455,927	3,497,346
Securities and Bonds	729,692	706,585
Gold	97,607	251,077
Other	2,172	2,279
<b>Total External Assets</b>	<b>5,709,021</b>	<b>5,451,668</b>
<b>TOTAL ASSET</b>	<b>5,965,327</b>	<b>5,708,536</b>
<b>Domestic Liabilities</b>		
Currency in Circulation	968,055	953,677
Fixed Deposits	209,108	209,108
Demand Deposits	2,967,333	2,741,843
CBSI Securities	683,103	731,321
Other Liabilities	31,194	28,383
<b>Total Domestic Liabilities</b>	<b>4,858,793</b>	<b>4,664,332</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	114,919	113,186
Capital Subscription - IMF	356,901	356,901
Demand Deposit - SIG	241,448	241,390
Demand Deposit - Other	1,684	2,218
<b>Total External Liabilities</b>	<b>714,953</b>	<b>713,696</b>
<b>TOTAL LIABILITIES</b>	<b>5,573,746</b>	<b>5,378,028</b>
<b>NET ASSETS</b>	<b>391,581</b>	<b>330,508</b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,188
Other Reserve	92,982	108,817
Current Profit/(Loss) **	76,411	-496
<b>TOTAL EQUITY</b>	<b>391,581</b>	<b>330,508</b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 13/09/20

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