Central Bank of Solomon Islands

Statement of Financial Position as at 30th September 2015

	30-Sep-15 SBD'000		30-Sep-15 SBD'000
Equity		**Domestic Assets**	
Issued & Paid Up Capital	50,000	**Governement**	
General Reserve	37,817	Loans and Advances	46
Other Reserves	(122,287)	Development Bonds	27
Current Profit/(Loss) **	35,295	Treasury Bills	20
		Amortised bonds	50,429
		Other Securities	4,936
Total Equity	**826**		**55,457**
		Bank Loans & Advances	-
		Security investment	-
Domestic Liabilities		Fixed Assets	148,368
Currency in Circulation	664,772	Staff Loans	6,529
Fixed Deposit	750,636	Other Assets	45,822
Demand Deposit	1,951,987	**Total Domestic Assets**	**256,176**
CBSI Securities	741,859		
Other Liabilities	27,817	**External Assets**	
Total Domestic Liabilities	**4,137,073**	SDR	112,823
		IMF Reserve Tranche	6,472
External Liabilities		IMF Subscription	121,126
SDR	116,557	Money at Call	742,681
Capital Subscription	116,875	Term Deposit	2,798,094
Demand Deposit - SIG	35,506	Gold	222,353
Demand Deposit - Others	141,950	Bond /Securities	289,060
Total External Liabilities	**410,887**	**Total External Assets**	**4,292,610**
Total Liabilities & Equity	**4,548,786**	**Total Assets**	**4,548,786**

Date: 14/10/2015 Governor: _____ CM/ Finance & Accounts : _____

*** includes current profit & loss, revaluations on foreign exchange and gold***