



# Central Bank of Solomon Islands

## Statement of Financial Position as at 31 May 2016

	31-May-16 SBD'000		31-May-16 SBD'000
<b>Equity</b>		<b>Domestic Assets</b>	
Issued & Paid Up Capital	50,000	Government	
General Reserve	53,180	Loans and Advances	46
Other Reserves	(59,804)	Development Bonds	27
Current Profit/(Loss) **	(20,988)	Treasury Bills	236
		Amortised bonds	-
		Other Securities	4,936
<b>Total Equity</b>	<b>22,388</b>	Security investment	-
		Fixed Assets	163,234
<b>Domestic Liabilities</b>		Staff Loans	7,223
Currency in Circulation	783,816	Other Assets	45,569
Fixed Deposit	721,677	<b>Total Domestic Assets</b>	<b>221,271</b>
Demand Deposit	2,643,500		
CBSI Securities	27,751	<b>External Assets</b>	
Other Liabilities	55,212	SDR	90,748
<b>Total Domestic Liabilities</b>	<b>4,231,957</b>	IMF Reserve Tranche	6,103
		IMF Subscription	109,269
<b>External Liabilities</b>		Money at Call	694,693
SDR	109,918	Term Deposit	3,136,180
Capital Subscription	107,104	Gold	235,799
Demand Deposit - SIG	141,586	Bond /Securities	120,785
Demand Deposit - Others	1,897	Other	-
<b>Total External Liabilities</b>	<b>360,505</b>	<b>Total External Assets</b>	<b>4,393,578</b>
<b>Total Liabilities &amp; Equity</b>	<b>4,614,849</b>	<b>Total Assets</b>	<b>4,614,849</b>

Date:

9/6/16

Governor:

CM/ Finance & Accounts :

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