



Central Bank of Solomon Islands
Statement of Financial Position as at end of September 2017

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	79
Amortise Bonds	0
Other Securities	4,936
	5,088
Security Investment	0
Fixed Assets	163,538
Staff Loans	7,758
Other Assets	61,148
Total Domestic Assets	237,532
External Assets	
Special Drawing Rights Holdings - IMF	19,335
Reserve Tranche - IMF	34,743
Subscription - IMF	194,660
Money at Call	390,040
Term Deposits	3,203,754
Securities and Bonds	409,953
Gold	246,973
Other	0
Total External Assets	4,499,459
TOTAL ASSET	<u>4,736,990</u>
Domestic Liabilities	
Currency in Circulation	820,195
Fixed Deposits	294,955
Demand Deposits	2,355,016
CBSI Securities	781,524
Other Liabilities	-27,320
Total Domestic Liabilities	4,279,009
External Liabilities	
Special Drawing Rights by IMF	109,279
Capital Subscription - IMF	195,823
Demand Deposit - SIG	136,070
Demand Deposit - Other	4,131
Total External Liabilities	445,304
TOTAL LIABILITIES	<u>4,724,314</u>
NET ASSETS	<u>12,677</u>
EQUITY	
Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-107,439
Current Profit/(Loss) **	-6,905
TOTAL EQUITY	<u>12,677</u>

Signed: 
 Governor

Signed: 
 CM Finance & Accounts

Date: 19/10/2017

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