



Central Bank of Solomon Islands

Statement of Financial Position as at end of February 2018

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	20
Amortise Bonds	0
Other Securities	4,936
	5,029
Security Investment	0
Fixed Assets	161,728
Staff Loans	7,855
Other Assets	71,498
Total Domestic Assets	246,109
External Assets	
Special Drawing Rights Holdings - IMF	3,920
Reserve Tranche - IMF	35,571
Subscription - IMF	199,298
Money at Call	749,865
Term Deposits	3,175,938
Securities and Bonds	381,935
Gold	248,915
Other	5,072
Total External Assets	4,800,513
TOTAL ASSET	<u>5,046,622</u>
Domestic Liabilities	
Currency in Circulation	871,981
Fixed Deposits	294,934
Demand Deposits	2,567,859
CBSI Securities	781,042
	34,266,489
	0
Other Liabilities	-34,266
Total Domestic Liabilities	4,550,082
External Liabilities	
Special Drawing Rights by IMF	111,882
Capital Subscription - IMF	195,823
Demand Deposit - SIG	156,627
Demand Deposit - Other	4,081
Total External Liabilities	468,414
TOTAL LIABILITIES	<u>5,018,495</u>
NET ASSETS	<u>28,127</u>
EQUITY	
Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-104,446
Current Profit/(Loss) **	-16,895
2017 Profit	22,447
TOTAL EQUITY	<u>28,127</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 2/3/18

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