



Central Bank of Solomon Islands

Statement of Financial Position as at end of March 2018

SBD '000

Domestic Assets

Government

Loans and Advances	46
Development Bonds	27
Treasury Bills	10
Amortise Bonds	0
Other Securities	4,936
	5,019
Security Investment	0
Fixed Assets	162,181
Staff Loans	7,826
Other Assets	63,430

Total Domestic Assets

238,456

External Assets

Special Drawing Rights Holdings - IMF	3,957
Reserve Tranche - IMF	35,907
Subscription - IMF	201,184
Money at Call	764,171
Term Deposits	3,455,736
Securities and Bonds	375,588
Gold	248,833
Other	2,795

Total External Assets

5,088,171

TOTAL ASSET

5,326,627

Domestic Liabilities

Currency in Circulation	879,433
Fixed Deposits	294,934
Demand Deposits	2,830,409
CBSI Securities	781,492
	31,210,552
	0

Other Liabilities

-31,211

Total Domestic Liabilities

4,817,478

External Liabilities

Special Drawing Rights by IMF	112,941
Capital Subscription - IMF	195,823
Demand Deposit - SIG	155,562
Demand Deposit - Other	12,070

Total External Liabilities

476,397

TOTAL LIABILITIES

5,293,875

NET ASSETS

32,752

EQUITY

Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-105,890

Current Profit/(Loss) ** -10,826

2017 Profit 22,447

TOTAL EQUITY

32,752

Signed: 

Governor

Signed: 

CM Finance & Accounts

Date: 10/04/2018

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