



# Central Bank of Solomon Islands

## Statement of Financial Position as at end of April 2018

	SBD '000
<b>Domestic Assets</b>	
<b>Government</b>	
Loans and Advances	46
Development Bonds	27
Treasury Bills	0
Amortise Bonds	0
Other Securities	4,936
	<b>5,009</b>
Security Investment	0
Fixed Assets	161,403
Staff Loans	7,950
Other Assets	90,871
<b>Total Domestic Assets</b>	<b>265,232</b>
<b>External Assets</b>	
Special Drawing Rights Holdings - IMF	20,974
Reserve Tranche - IMF	35,773
Subscription - IMF	200,430
Money at Call	811,482
Term Deposits	3,467,099
Securities and Bonds	373,373
Gold	248,777
Other	1,627
<b>Total External Assets</b>	<b>5,159,535</b>
<b>TOTAL ASSET</b>	<b><u>5,424,767</u></b>
<b>Domestic Liabilities</b>	
Currency in Circulation	878,102
Fixed Deposits	295,066
Demand Deposits	2,914,840
CBSI Securities	781,393
Other Liabilities	30,779
<b>Total Domestic Liabilities</b>	<b>4,900,180</b>
<b>External Liabilities</b>	
Special Drawing Rights by IMF	112,518
Capital Subscription - IMF	195,823
Demand Deposit - SIG	159,437
Demand Deposit - Other	11,967
<b>Total External Liabilities</b>	<b>479,745</b>
<b>TOTAL LIABILITIES</b>	<b><u>5,379,925</u></b>
<b>NET ASSETS</b>	<b><u>44,842</u></b>
<b>EQUITY</b>	
Paid up Capital	50,000
General Reserve	77,021
Other Reserve	-107,908
Current Profit/(Loss) **	3,282
2017 Profit	22,447
<b>TOTAL EQUITY</b>	<b><u>44,842</u></b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 15/05/2018

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