



# Central Bank of Solomon Islands

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

	SBD '000
<b>Domestic Assets</b>	
<b>Government</b>	
Loans and Advances	46
Development Bonds	27
Treasury Bills	208
Amortise Bonds	0
Other Securities	4,936
	<b>5,217</b>
Security Investment	0
Fixed Assets	161,652
Staff Loans	8,242
Other Assets	139,910
<b>Total Domestic Assets</b>	<b>315,021</b>
<b>External Assets</b>	
Special Drawing Rights Holdings - IMF	4,728
Reserve Tranche - IMF	35,700
Subscription - IMF	200,021
Money at Call	682,488
Term Deposits	3,568,805
Securities and Bonds	364,292
Gold	233,975
Other	-777
<b>Total External Assets</b>	<b>5,089,231</b>
<b>TOTAL ASSET</b>	<b><u>5,404,252</u></b>
<b>Domestic Liabilities</b>	
Currency in Circulation	890,763
Fixed Deposits	172,760
Demand Deposits	2,983,952
CBSI Securities	787,430
Other Liabilities	32,689
<b>Total Domestic Liabilities</b>	<b>4,867,594</b>
<b>External Liabilities</b>	
Special Drawing Rights by IMF	112,288
Capital Subscription - IMF	201,422
Demand Deposit - SIG	143,391
Demand Deposit - Other	11,359
<b>Total External Liabilities</b>	<b>468,460</b>
<b>TOTAL LIABILITIES</b>	<b><u>5,336,054</u></b>
<b>NET ASSETS</b>	<b><u>68,199</u></b>
<b>EQUITY</b>	
Paid up Capital	50,000
General Reserve	92,088
Other Reserve	-114,243
Current Profit/(Loss) **	40,354
<b>TOTAL EQUITY</b>	<b><u>68,199</u></b>

Signed: .....

Governor (A3)

Signed: .....

CM Finance & Accounts

Date: 18/10/18

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