



# Central Bank of Solomon Islands

## Statement of Financial Position as at end of January 2019

	SBD '000
<b>Domestic Assets</b>	
<b>Government</b>	
Loans and Advances	46
Development Bonds	27
Treasury Bills	89
Amortise Bonds	0
Other Securities	4,936
	<b>5,098</b>
Security Investment	0
Fixed Assets	161,782
Staff Loans	9,093
Other Assets	79,819
<b>Total Domestic Assets</b>	<b>255,792</b>
<b>External Assets</b>	
Special Drawing Rights Holdings - IMF	9,387
Reserve Tranche - IMF	35,575
Subscription - IMF	199,321
Money at Call	801,416
Term Deposits	3,600,652
Securities and Bonds	378,228
Gold	255,766
Other	21,613
<b>Total External Assets</b>	<b>5,301,958</b>
<b>TOTAL ASSET</b>	<b><u>5,557,750</u></b>
<b>Domestic Liabilities</b>	
Currency in Circulation	888,705
Fixed Deposits	152,764
Demand Deposits	2,990,515
CBSI Securities	823,107
Other Liabilities	26,063
<b>Total Domestic Liabilities</b>	<b>4,881,154</b>
<b>External Liabilities</b>	
Special Drawing Rights by IMF	111,895
Capital Subscription - IMF	201,422
Demand Deposit - SIG	201,742
Demand Deposit - Other	9,334
<b>Total External Liabilities</b>	<b>524,393</b>
<b>TOTAL LIABILITIES</b>	<b><u>5,405,547</u></b>
<b>NET ASSETS</b>	<b><u>152,203</u></b>
<b>EQUITY</b>	
Paid up Capital	50,000
General Reserve	185,200
Other Reserve	-93,121
Current Profit/(Loss) **	10,124
<b>TOTAL EQUITY</b>	<b><u>152,203</u></b>

Signed: .....

Governor

Signed: .....

CM Finance & Accounts

Date: 19/02/19

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