



Central Bank of Solomon Islands
Statement of Financial Position as at end of November 2018

	SBD '000
Domestic Assets	
Government	
Loans and Advances	46
Development Bonds	27
Treasury Bills	40
Amortise Bonds	0
Other Securities	4,936
	5,049
Security Investment	0
Fixed Assets	161,039
Staff Loans	8,432
Other Assets	66,399
Total Domestic Assets	240,918
External Assets	
Special Drawing Rights Holdings - IMF	13,478
Reserve Tranche - IMF	35,158
Subscription - IMF	196,985
Money at Call	725,557
Term Deposits	3,603,575
Securities and Bonds	337,459
Gold	238,777
Other	-1,092
Total External Assets	5,149,897
TOTAL ASSET	<u>5,390,815</u>
Domestic Liabilities	
Currency in Circulation	928,489
Fixed Deposits	172,760
Demand Deposits	2,901,303
CBSI Securities	801,259
Other Liabilities	-30,459
Total Domestic Liabilities	4,834,270
External Liabilities	
Special Drawing Rights by IMF	110,584
Capital Subscription - IMF	201,422
Demand Deposit - SIG	137,806
Demand Deposit - Other	11,008
Total External Liabilities	460,820
TOTAL LIABILITIES	<u>5,295,090</u>
NET ASSETS	<u>95,725</u>
EQUITY	
Paid up Capital	50,000
General Reserve	92,088
Other Reserve	-109,595
Current Profit/(Loss) **	63,232
TOTAL EQUITY	<u>95,725</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 19/02/19

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