



Central Bank of Solomon Islands

Statement of Financial Position as at end of August 2019

	Current Month SBD'000	Previous Month SBD'000
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	550	128
Amortise Bonds	0	0
Other Securities	4,926	4,936
	5,549	5,137
Security Investment	0	0
Fixed Assets	184,984	184,679
Staff Loans	13,808	11,103
Other Assets	56,155	69,979
Total Domestic Assets	260,506	270,898
External Assets		
Special Drawing Rights Holdings - IMF	17,402	17,535
Reserve Tranche - IMF	35,631	35,506
Subscription - IMF	199,637	198,939
Money at Call	524,124	474,930
Term Deposits	3,567,299	474,930
Securities and Bonds	425,155	3,686,639
Gold	303,412	432,081
Other	1,540	281,301
Total External Assets	5,074,200	5,129,252
TOTAL ASSET	<u>5,334,706</u>	<u>5,400,150</u>
Domestic Liabilities		
Currency in Circulation	889,299	87,157
Fixed Deposits	154,850	154,851
Demand Deposits	2,730,110	2,783,159
CBSI Securities	850,293	847,987
Other Liabilities	-25,371	-26,869
Total Domestic Liabilities	4,649,923	4,692,024
External Liabilities		
Special Drawing Rights by IMF	112,072	111,681
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	145,083	186,047
Demand Deposit - Other	2,687	11,167
Total External Liabilities	460,105	509,157
TOTAL LIABILITIES	<u>5,110,028</u>	<u>5,201,181</u>
NET ASSETS	<u>224,678</u>	<u>198,969</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-48,117	-38,286
Current Profit/(Loss) **	50,608	15,068
TOTAL EQUITY	<u>224,678</u>	<u>198,969</u>

Signed: 

D/ Governor

Signed:  Date: 17/9/19

CM Finance & Accounts

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