



# Central Bank of Solomon Islands

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

	Current Month SBD'000	Previous Month SBD'000
<b>Domestic Assets</b>		
<b>Government</b>		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	128	30
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,137	2,039
Security Investment	0	0
Fixed Assets	184,679	184,673
Staff Loans	11,103	11,099
Other Assets	69,979	60,509
<b>Total Domestic Assets</b>	<b>270,898</b>	<b>261,319</b>
<b>External Assets</b>		
Special Drawing Rights Holding	17,535	4,945
Reserve Tranche - IMF	35,506	35,740
Subscription - IMF	198,939	200,248
Money at Call	474,930	585,312
Term Deposits	474,930	3,726,102
Securities and Bonds	3,686,639	455,604
Gold	432,081	276,513
Other	281,301	4,092
<b>Total External Assets</b>	<b>5,129,252</b>	<b>5,288,556</b>
<b>TOTAL ASSET</b>	<b>5,400,150</b>	<b>5,549,876</b>
<b>Domestic Liabilities</b>		
Currency in Circulation	87,157	881,356
Fixed Deposits	154,851	154,879
Demand Deposits	2,783,159	2,922,565
CBSI Securities	847,987	843,150
Other Liabilities	-26,869	-59,447
<b>Total Domestic Liabilities</b>	<b>4,692,024</b>	<b>4,861,397</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	111,681	112,416
Capital Subscription - IMF	200,262	201,422
Demand Deposit - SIG	186,047	163,756
Demand Deposit - Other	11,167	163,756
<b>Total External Liabilities</b>	<b>509,157</b>	<b>10,825</b>
<b>TOTAL LIABILITIES</b>	<b>5,201,181</b>	<b>5,349,816</b>
<b>NET ASSETS</b>	<b>198,969</b>	<b>200,060</b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-38,286	-41,942
Current Profit/(Loss) **	15,068	19,815
<b>TOTAL EQUITY</b>	<b>198,969</b>	<b>200,060</b>

Signed:  .....

D/ Governor

Signed:  Date: 17/09/19

CM Finance & Accounts

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