



Central Bank of Solomon Islands

Statement of Financial Position as at end of October 2019

	SBD '000	SBD '000
	Current Month	Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	795	864
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,804	5,873
Security Investment	0	0
Fixed Assets	180,581	178,789
Staff Loans	11,965	12,236
Other Assets	70,598	49,580
Total Domestic Assets	268,948	246,478
External Assets		
Special Drawing Rights Holdings - IMF	17,491	17,347
Reserve Tranche - IMF	35,813	35,518
Subscription - IMF	200,658	199,006
Money at Call	319,794	410,937
Term Deposits	3,622,101	3,502,793
Securities and Bonds	477,993	470,902
Gold	299,948	295,100
Other	425	503
Total External Assets	4,974,223	4,932,107
TOTAL ASSET	<u>5,243,171</u>	<u>5,178,585</u>
Domestic Liabilities		
Currency in Circulation	893,540	884,547
Fixed Deposits	154,850	154,850
Demand Deposits	2,560,354	2,580,115
CBSI Securities	850,921	850,335
Other Liabilities	65,332	24,611
Total Domestic Liabilities	4,524,997	4,494,459
External Liabilities		
Special Drawing Rights by IMF	112,646	111,718
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	147,657	148,421
Demand Deposit - Other	3,095	2,597
Total External Liabilities	463,660	462,998
TOTAL LIABILITIES	<u>4,988,657</u>	<u>4,957,457</u>
NET ASSETS	<u>254,515</u>	<u>221,129</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-57,543	-53,821
Current Profit/(Loss) **	89,871	52,763
TOTAL EQUITY	<u>254,515</u>	<u>221,129</u>

Signed:

Governor (A. Hing) 24/10/19.

Signed:

CM Finance & Accounts

Date: 11/11/19

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