




Central Bank of Solomon Islands

Statement of Financial Position as at end of September 2019

	SBD '000 Current Month	SBD '000 Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	864	550
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,873	5,559
Security Investment	0	0
Fixed Assets	185,632	184,984
Staff Loans	12,236	13,807
Other Assets	52,829	56,156
Total Domestic Assets	256,570	260,506
External Assets		
Special Drawing Rights Holdings - IMF	17,347	17,402
Reserve Tranche - IMF	35,518	35,631
Subscription - IMF	199,006	199,637
Money at Call	410,937	524,124
Term Deposits	3,502,793	3,567,299
Securities and Bonds	470,902	425,155
Gold	295,100	303,412
Other	503	1,540
Total External Assets	4,932,107	5,074,200
TOTAL ASSET	<u>5,188,677</u>	<u>5,334,705</u>
Domestic Liabilities		
Currency in Circulation	884,547	889,299
Fixed Deposits	154,850	154,850
Demand Deposits	2,580,118	2,730,110
CBSI Securities	850,335	850,293
Other Liabilities	24,638	25,371
Total Domestic Liabilities	4,494,488	4,649,923
External Liabilities		
Special Drawing Rights by IMF	111,718	112,072
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	148,421	145,083
Demand Deposit - Other	2,597	2,687
Total External Liabilities	462,998	460,105
TOTAL LIABILITIES	<u>4,957,486</u>	<u>5,110,027</u>
NET ASSETS	<u>231,192</u>	<u>224,678</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-47,866	-48,117
Current Profit/(Loss) **	56,871	50,608
TOTAL EQUITY	<u>231,192</u>	<u>224,678</u>

Signed: 
 Governor

Signed: 
 CM Finance & Accounts

Date: 16/10/19

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