




Central Bank of Solomon Islands

Statement of Financial Position as at end of February 2020

	SBD '000	SBD '000
	Current Month	Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	460	490
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,469	5,499
Security Investment	0	0
Fixed Assets	183,970	182,812
Staff Loans	12,754	12,716
Other Assets	66,397	53,491
Total Domestic Assets	268,590	254,518
External Assets		
Special Drawing Rights Holdings - IMF	12,436	12,577
Reserve Tranche - IMF	35,350	35,386
Subscription - IMF	198,060	198,262
Money at Call	248,641	227,842
Term Deposits	3,431,254	3,502,523
Securities and Bonds	539,003	490,010
Gold	318,792	312,939
Other	12,076	18,280
Total External Assets	4,795,610	4,797,819
TOTAL ASSET	<u>5,064,200</u>	<u>5,052,337</u>
Domestic Liabilities		
Currency in Circulation	909,468	914,321
Fixed Deposits	148,444	148,446
Demand Deposits	2,408,782	2,371,854
CBSI Securities	845,043	846,518
Other Liabilities	38,070	33,675
Total Domestic Liabilities	4,349,807	4,314,815
External Liabilities		
Special Drawing Rights by IMF	111,857	111,971
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	160,452	163,564
Demand Deposit - Other	2,907	2,928
Total External Liabilities	475,478	478,725
TOTAL LIABILITIES	<u>4,825,285</u>	<u>4,793,540</u>
NET ASSETS	<u>238,915</u>	<u>258,798</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	87,031	81,951
Current Profit/(Loss) **	-70,303	-45,341
TOTAL EQUITY	<u>238,915</u>	<u>258,798</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 25/05/20

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