

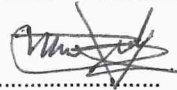


# Central Bank of Solomon Islands

## Statement of Financial Position as at end of March 2020

	SBD '000 Current Month	SBD '000 Previous Month
<b>Domestic Assets</b>		
<b>Government</b>		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	480	460
Amortise Bonds	0	0
Other Securities	4,936	4,936
	<b>5,489</b>	<b>5,469</b>
Security Investment	0	0
Fixed Assets	184,919	183,970
Staff Loans	14,430	12,754
Other Assets	56,783	66,397
<b>Total Domestic Assets</b>	<b>261,621</b>	<b>268,590</b>
<b>External Assets</b>		
Special Drawing Rights Holdings - IMF	12,567	12,436
Reserve Tranche - IMF	35,809	35,350
Subscription - IMF	200,635	198,060
Money at Call	414,436	248,641
Term Deposits	3,286,452	3,431,254
Securities and Bonds	507,714	539,003
Gold	320,993	318,792
Other	7,501	12,076
<b>Total External Assets</b>	<b>4,786,108</b>	<b>4,795,610</b>
<b>TOTAL ASSET</b>	<b><u>5,047,729</u></b>	<b><u>5,064,200</u></b>
<b>Domestic Liabilities</b>		
Currency in Circulation	928,224	909,468
Fixed Deposits	149,286	148,444
Demand Deposits	2,428,696	2,408,782
CBSI Securities	844,869	845,043
	31,070	38,070
	0	0
Other Liabilities	31,070	38,070
<b>Total Domestic Liabilities</b>	<b>4,382,144</b>	<b>4,349,807</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	112,633	111,857
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	163,879	160,452
Demand Deposit - Other	1,973	2,907
<b>Total External Liabilities</b>	<b>478,747</b>	<b>475,478</b>
<b>TOTAL LIABILITIES</b>	<b><u>4,860,890</u></b>	<b><u>4,825,285</u></b>
<b>NET ASSETS</b>	<b><u>186,838</u></b>	<b><u>238,915</u></b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	84,943	85,546
Current Profit/(Loss) **	-120,291	-68,818
<b>TOTAL EQUITY</b>	<b><u>186,838</u></b>	<b><u>238,915</u></b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 25/05/20

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