



Central Bank of Solomon Islands

Statement of Financial Position as at end of May 2020

	SBD '000 Current Month	SBD '000 Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	10	0
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,019	5,009
Security Investment	0	0
Fixed Assets	184,119	184,115
Staff Loans	14,915	14,608
Other Assets	61,564	61,322
Total Domestic Assets	265,617	265,055
External Assets		
Special Drawing Rights Holdings - IMF	12,679	12,634
Reserve Tranche - IMF	36,101	35,813
Subscription - IMF	202,268	200,658
Money at Call	479,168	502,767
Term Deposits	3,338,502	3,280,800
Securities and Bonds	675,981	564,876
Gold	247,847	242,528
Other	2,649	4,826
Total External Assets	4,995,193	4,844,903
TOTAL ASSET	5,260,811	5,109,957
Domestic Liabilities		
Currency in Circulation	950,798	936,219
Fixed Deposits	209,084	149,084
Demand Deposits	2,487,034	2,423,630
CBSI Securities	779,697	821,472
Other Liabilities	29,354	30,479
Total Domestic Liabilities	4,455,968	4,360,884
External Liabilities		
Special Drawing Rights by IMF	113,549	112,646
Capital Subscription - IMF	199,862	200,130
Demand Deposit - SIG	163,644	163,373
Demand Deposit - Other	1,699	1,757
Total External Liabilities	478,753	477,906
TOTAL LIABILITIES	4,934,721	4,838,790
NET ASSETS	326,090	271,167
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	171,763	171,763
Other Reserve	103,036	99,189
Current Profit/(Loss) **	1,291	-49,785
TOTAL EQUITY	326,090	271,167

Signed:

Governor

Signed:

CM Finance & Accounts

Date: 24/6/20

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