



Central Bank of Solomon Islands

Statement of Financial Position as at end of August 2020

	SBD '000	SBD '000
	Current Month	Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	0	0
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,009	5,009
Security Investment	0	0
Fixed Assets	185,703	185,523
Staff Loans	15,072	15,028
Other Assets	57,209	50,220
Total Domestic Assets	262,993	255,779
External Assets		
Special Drawing Rights Holdings - IMF	11,725	12,027
Reserve Tranche - IMF	36,506	36,536
Subscription - IMF	204,541	204,707
Money at Call	1,191,467	1,170,351
Term Deposits	3,465,294	3,455,927
Securities and Bonds	753,932	729,692
Gold	0	97,607
Other	1,689	2,172
Total External Assets	5,665,154	5,709,021
TOTAL ASSET	<u>5,928,148</u>	<u>5,964,800</u>
Domestic Liabilities		
Currency in Circulation	969,962	968,055
Fixed Deposits	149,115	209,108
Demand Deposits	3,029,877	2,967,333
CBSI Securities	646,628	683,103
Other Liabilities	30,523	31,194
Total Domestic Liabilities	4,826,105	4,858,793
External Liabilities		
Special Drawing Rights by IMF	114,826	114,919
Capital Subscription - IMF	356,901	356,901
Demand Deposit - SIG	240,150	241,448
Demand Deposit - Other	2,036	1,684
Total External Liabilities	713,912	714,953
TOTAL LIABILITIES	<u>5,540,018</u>	<u>5,573,746</u>
NET ASSETS	<u>388,130</u>	<u>391,054</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,188
Other Reserve	86,599	92,982
Current Profit/(Loss) **	79,343	75,884
TOTAL EQUITY	<u>388,130</u>	<u>391,054</u>

Signed:

D/Governor

Signed:

CM Finance & Accounts

Date: 8/9/20

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