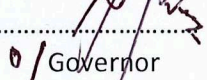





Central Bank of Solomon Islands

Statement of Financial Position as at end of September 2020

	SBD '000	SBD '000
	Current Month	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	185,225	185,195
Staff Loans	15,196	15,072
Other Assets	62,687	61,427
Total Domestic Assets	268,127	266,703
External Assets		
Special Drawing Rights Holdings - IMF	11,570	11,725
Reserve Tranche - IMF	36,026	36,506
Subscription - IMF	201,851	204,541
Money at Call	998,129	1,191,467
Term Deposits	3,489,679	3,465,294
Securities and Bonds	759,188	753,932
Gold	0	0
Other	1,641	1,689
Total External Assets	5,498,085	5,665,154
TOTAL ASSET	<u>5,766,212</u>	<u>5,931,857</u>
Domestic Liabilities		
Currency in Circulation	969,040	969,962
Fixed Deposits	149,115	149,115
Demand Deposits	3,033,834	3,033,989
CBSI Securities	609,069	646,628
Other Liabilities	29,888	30,466
Total Domestic Liabilities	4,790,946	4,830,160
External Liabilities		
Special Drawing Rights by IMF	113,315	114,826
Capital Subscription - IMF	356,901	356,901
Demand Deposit - SIG	199,130	240,150
Demand Deposit - Other	1,601	2,036
Total External Liabilities	670,948	713,912
TOTAL LIABILITIES	<u>5,461,895</u>	<u>5,544,073</u>
NET ASSETS	<u>304,318</u>	<u>387,785</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,188
Other Reserve	86,599	86,599
Current Profit/(Loss) **	-4,469	78,998
TOTAL EQUITY	<u>304,318</u>	<u>387,785</u>

Signed:

 Governor

Signed:

 CM Finance & Accounts

Date: 07/10/20

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