

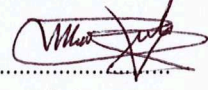


Central Bank of Solomon Islands

Statement of Financial Position as at end of October 2020

	SBD '000 Current Month	SBD '000 Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	10	10
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,019	5,019
Security Investment	0	0
Fixed Assets	184,768	184,740
Staff Loans	15,148	15,194
Other Assets	52,769	66,273
Total Domestic Assets	257,704	271,224
External Assets		
Special Drawing Rights Holdings - IMF	11,602	11,570
Reserve Tranche - IMF	36,125	36,026
Subscription - IMF	202,407	201,851
Money at Call	939,288	998,129
Term Deposits	3,487,953	3,489,924
Securities and Bonds	770,510	759,188
Gold	0	0
Other	-35	1,638
Total External Assets	5,447,849	5,498,328
TOTAL ASSET	5,705,554	5,769,552
Domestic Liabilities		
Currency in Circulation	1,009,298	969,040
Fixed Deposits	149,127	149,130
Demand Deposits	3,001,268	3,034,287
CBSI Securities	549,550	609,069
Other Liabilities	29,940	32,086
Total Domestic Liabilities	4,739,183	4,793,612
External Liabilities		
Special Drawing Rights by IMF	113,627	113,315
Capital Subscription - IMF	356,901	356,901
Demand Deposit - SIG	196,277	198,648
Demand Deposit - Other	1,593	1,601
Total External Liabilities	668,399	670,466
TOTAL LIABILITIES	5,407,581	5,464,078
NET ASSETS	297,972	305,474
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,188
Other Reserve	86,599	86,599
Current Profit/(Loss) **	-10,814	-3,313
TOTAL EQUITY	297,972	305,474

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 9/11/20

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