



## Central Bank of Solomon Islands

### Statement of Financial Position as at end of November 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	10	10
Amortise Bonds	0	0
Other Securities	4,936	4,936
	<b>5,019</b>	<b>5,019</b>
Security Investment	0	0
Fixed Assets	184,267	184,267
Staff Loans	14,986	15,137
Other Assets	45,093	51,735
<b>Total Domestic Assets</b>	<b>249,364</b>	<b>256,158</b>
<b>External Assets</b>		
Special Drawing Rights Holdings - IMF	11,192	11,602
Reserve Tranche - IMF	36,250	36,125
Subscription - IMF	203,105	202,407
Money at Call	643,410	939,288
Term Deposits	3,830,440	3,487,953
Securities and Bonds	804,429	770,510
Gold	0	0
Other	-562	-35
<b>Total External Assets</b>	<b>5,528,264</b>	<b>5,447,849</b>
<b>TOTAL ASSET</b>	<b><u>5,777,629</u></b>	<b><u>5,704,008</u></b>
<b>Domestic Liabilities</b>		
Currency in Circulation	1,052,184	1,009,298
Fixed Deposits	149,127	149,127
Demand Deposits	3,024,072	3,000,263
CBSI Securities	509,587	549,550
Other Liabilities	31,502	29,288
<b>Total Domestic Liabilities</b>	<b>4,766,472</b>	<b>4,737,526</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	114,020	113,627
Capital Subscription - IMF	356,901	356,901
Demand Deposit - SIG	194,383	196,277
Demand Deposit - Other	3,900	1,601
<b>Total External Liabilities</b>	<b>669,205</b>	<b>668,407</b>
<b>TOTAL LIABILITIES</b>	<b><u>5,435,676</u></b>	<b><u>5,405,933</u></b>
<b>NET ASSETS</b>	<b><u>341,952</u></b>	<b><u>298,074</u></b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,188
Other Reserve	86,599	86,599
Current Profit/(Loss) **	33,166	-10,712
<b>TOTAL EQUITY</b>	<b><u>341,952</u></b>	<b><u>298,074</u></b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 8/12/20

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