

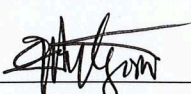


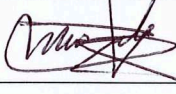
Central Bank of Solomon Islands

Statement of financial position as at the end of February 2021

	Current month SBD '000' February	Previous month SBD '000' January
Foreign currency assets		
Cash and cash equivalent	1,035,675	907,397
Accrued interest	10,718	13,907
Fixed income security	4,162,634	4,277,453
Gold	29,679	37,008
International Monetary Fund	250,704	251,328
Total foreign currency assets	5,489,410	5,487,093
Local currency assets		
Cash on hand	313	158
Loans and advances	64,992	64,972
Currency inventory	40,408	40,746
Investment properties		
Property, plant and equipments	184,906	184,895
Intangibles	177	177
Other assets	21,848	27,219
Right-to-use assets	977	977
Total local currency assets	313,620	319,145
Total assets	5,803,030	5,806,238
Foreign currency liabilities		
Internal monetary funds	471,000	471,276
Demand deposits	144,395	144,985
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	616,997	617,862
Local currency liabilities		
Demand deposits	3,015,850	3,043,965
Currency in circulation	1,105,756	1,098,427
Fixed deposit	590,803	590,781
SIG monetary operation accounts	40,460	38,974
Employee entitlements	29,360	29,360
Other LC liabilities	7,254	13,112
Lease liability	0	0
Total - local currency liabilities	4,789,483	4,814,619
Total liabilities	5,406,480	5,432,482
Net Assets	396,550	373,756
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	255,592	255,592
Other reserves	86,599	86,599
Provisional current profit/loss **	4,359	-18,434
Total - Capital and reserves	396,550	373,756

** includes current profit/(loss), revaluation gain (loss) on foreign currency exchange and gold

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 17/03/2021