



Central Bank of Solomon Islands

Statement of financial position as at the end of April 2021

	Current month SBD '000' April	Previous month SBD '000' March
Foreign currency assets		
Cash and cash equivalent	1,188,652	947,352
Accrued interest	4,314	4,800
Fixed income security	4,159,709	4,201,433
Gold	42,288	65,188
International Monetary Fund	250,339	241,703
Total foreign currency assets	5,645,303	5,460,476
Local currency assets		
Cash on hand	191	124
Loans and advances	65,060	65,051
Currency inventory	38,983	40,408
Investment properties		
Property, plant and equipments	185,609	185,598
Intangibles	164	164
Other assets	33,732	26,524
Right-to-use assets	876	876
Total local currency assets	324,615	318,745
Total assets	5,969,918	5,779,221
Foreign currency liabilities		
Internal monetary funds	470,490	469,971
Demand deposits	327,129	143,908
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	799,221	615,480
Local currency liabilities		
Demand deposits	3,034,593	3,032,550
Currency in circulation	1,109,529	1,116,069
Fixed deposit	592,262	592,260
SIG monetary operation accounts	41,333	41,390
Employee entitlements	29,942	29,971
Other LC liabilities	7,661	7,392
Lease liability	0	0
Total - local currency liabilities	4,815,320	4,819,632
Total liabilities	5,614,540	5,435,112
Net Assets	355,377	344,109
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	86,502	86,599
Provisional current profit/loss **	-29,562	-40,926
Total - Capital and reserves	355,377	344,109

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

27/05/21