



Central Bank of Solomon Islands

Statement of financial position as at the end of March 2021

	Current month SBD '000' March	Previous month SBD '000' February
Foreign currency assets		
Cash and cash equivalent	947,352	1,035,675
Accrued interest	4,800	10,718
Fixed income security	4,201,433	4,162,634
Gold	65,188	29,679
International Monetary Fund	241,703	244,398
Total foreign currency assets	5,460,476	5,483,104
Local currency assets		
Cash on hand	124	299
Loans and advances	65,051	64,992
Currency inventory	40,408	40,408
Investment properties		
Property, plant and equipments	185,598	185,580
Intangibles	164	164
Other assets	26,524	20,740
Right-to-use assets	876	977
Total local currency assets	318,745	313,159
Total assets	5,779,221	5,796,263
Foreign currency liabilities		
Internal monetary funds	469,971	471,000
Demand deposits	143,908	144,395
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	615,480	616,997
Local currency liabilities		
Demand deposits	3,032,550	3,015,850
Currency in circulation	1,116,069	1,105,756
Fixed deposit	592,260	590,803
SIG monetary operation accounts	41,390	40,460
Employee entitlements	29,971	30,210
Other LC liabilities	7,392	7,661
Lease liability	0	0
Total - local currency liabilities	4,819,632	4,790,739
Total liabilities	5,435,112	5,407,736
Net Assets	344,109	388,527
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	86,599	86,599
Provisional current profit/loss **	-40,926	3,492
Total - Capital and reserves	344,109	388,527

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

27/05/21