



# Central Bank of Solomon Islands

Statement of financial position as at the end of May 2021

	Current month SBD '000' May	Previous month SBD '000' April
<b>Foreign currency assets</b>		
Cash and cash equivalent	1,392,468	1,188,652
Accrued interest	3,176	4,314
Fixed income security	4,048,996	4,159,709
Gold	0	44,263
International Monetary Fund	250,331	250,339
<b>Total foreign currency assets</b>	<b>5,694,971</b>	<b>5,647,278</b>
<b>Local currency assets</b>		
Cash on hand	332	191
Loans and advances	65,050	65,060
Currency inventory	38,130	38,983
Investment properties		
Property, plant and equipments	184,497	184,409
Intangibles	152	152
Other assets	28,338	33,649
Right-to-use assets	876	876
<b>Total local currency assets</b>	<b>317,376</b>	<b>323,320</b>
<b>Total assets</b>	<b>6,012,347</b>	<b>5,970,598</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	474,766	470,490
Demand deposits	344,608	327,129
Other FC liabilities	1,602	1,602
<b>Total - foreign currency liabilities</b>	<b>820,976</b>	<b>799,221</b>
<b>Local currency liabilities</b>		
Demand deposits	3,016,956	3,034,594
Currency in circulation	1,144,371	1,109,529
Fixed deposit	592,245	592,262
SIG monetary operation accounts	41,233	41,333
Employee entitlements	29,935	29,942
Other LC liabilities	9,485	7,903
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>4,834,225</b>	<b>4,815,563</b>
<b>Total liabilities</b>	<b>5,655,200</b>	<b>5,614,784</b>
<b>Net Assets</b>	<b>357,147</b>	<b>355,815</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	86,502	86,502
Provisional current profit/loss **	-27,792	-29,124
<b>Total - Capital and reserves</b>	<b>357,147</b>	<b>355,815</b>

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

Sign: \_\_\_\_\_

Governor

Sign: \_\_\_\_\_

CM Finance and Accounts

Date: \_\_\_\_\_

13/07/2021