



Central Bank of Solomon Islands

Statement of financial position as at the end of June 2021

	Current month SBD '000' June	Previous month SBD '000' May
Foreign currency assets		
Cash and cash equivalent	1,357,391	1,392,468
Accrued interest	2,298	3,176
Fixed income security	3,944,421	4,048,996
Gold	76,474	0
International Monetary Fund	248,809	250,331
Total foreign currency assets	5,629,393	5,694,971
Local currency assets		
Cash on hand	367	332
Loans and advances	65,040	65,050
Currency inventory	36,967	38,130
Investment properties		
Property, plant and equipments	182,865	183,135
Intangibles	100	113
Other assets	26,988	28,316
Right-to-use assets	775	876
Total local currency assets	313,103	315,953
Total assets	5,942,496	6,010,924
Foreign currency liabilities		
Internal monetary funds	474,071	474,766
Demand deposits	172,514	344,608
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	648,187	820,976
Local currency liabilities		
Demand deposits	3,153,876	3,016,956
Currency in circulation	1,140,105	1,144,371
Fixed deposit	592,345	592,245
SIG monetary operation accounts	42,329	41,233
Employee entitlements	31,149	29,935
Other LC liabilities	7,516	9,683
Lease liability	0	0
Total - local currency liabilities	4,967,321	4,834,423
Total liabilities	5,615,508	5,655,398
Net Assets	326,989	355,526
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	83,362	86,502
Provisional current profit/loss **	-54,810	-29,413
Total - Capital and reserves	326,989	355,526

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

29/07/21