



Central Bank of Solomon Islands

Statement of financial position as at the end of July 2021

| | Current month SBD '000' July | Previous month SBD '000' June |
|---|------------------------------------|-------------------------------------|
| Foreign currency assets | | |
| Cash and cash equivalent | 1,284,646 | 1,357,391 |
| Accrued interest | 1,673 | 2,298 |
| Fixed income security | 3,784,927 | 3,944,421 |
| Gold | 295,242 | 76,474 |
| International Monetary Fund | 249,840 | 248,809 |
| Total foreign currency assets | 5,616,329 | 5,629,393 |
| Local currency assets | | |
| Cash on hand | 177 | 367 |
| Loans and advances | 65,040 | 65,040 |
| Currency inventory | 35,778 | 36,967 |
| Investment properties | | |
| Property, plant and equipments | 181,703 | 182,865 |
| Intangibles | 100 | 100 |
| Other assets | 34,057 | 27,030 |
| Right-to-use assets | 775 | 775 |
| Total local currency assets | 317,631 | 313,145 |
| Total assets | 5,933,959 | 5,942,538 |
| Foreign currency liabilities | | |
| Internal monetary funds | 474,542 | 474,071 |
| Demand deposits | 129,182 | 172,514 |
| Other FC liabilities | 1,602 | 1,602 |
| Total - foreign currency liabilities | 605,325 | 648,187 |
| Local currency liabilities | | |
| Demand deposits | 3,185,873 | 3,153,876 |
| Currency in circulation | 1,150,953 | 1,140,105 |
| Fixed deposit | 580,872 | 592,345 |
| SIG monetary operation accounts | 32,572 | 42,329 |
| Employee entitlements | 31,473 | 31,473 |
| Other LC liabilities | 9,149 | 7,587 |
| Lease liability | 0 | 0 |
| Total - local currency liabilities | 4,990,892 | 4,967,716 |
| Total liabilities | 5,596,218 | 5,615,903 |
| Net Assets | 337,742 | 326,636 |
| Capital and reserves | | |
| Paid up capital | 50,000 | 50,000 |
| General reserves | 248,437 | 248,437 |
| Other reserves | 90,934 | 83,362 |
| Provisional current profit/loss ** | -51,629 | -55,163 |
| Total - Capital and reserves | 337,742 | 326,636 |

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

12/08/21