

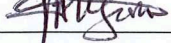


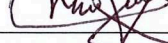
Central Bank of Solomon Islands

Statement of financial position as at the end of August 2021

	Current month SBD '000' August	Previous month SBD '000' July
Foreign currency assets		
Cash and cash equivalent	1,206,352	1,288,191
Accrued interest	795	1,673
Fixed income security	3,746,222	3,784,927
Gold	369,293	295,242
International Monetary Fund	248,493	249,840
Total foreign currency assets	5,571,156	5,619,874
Local currency assets		
Cash on hand	125	177
Loans and advances	125,558	65,040
Currency inventory	34,932	35,778
Investment properties		
Property, plant and equipments	182,161	181,832
Intangibles	91	91
Other assets	30,325	33,481
Right-to-use assets	775	775
Total local currency assets	373,967	317,174
Total assets	5,945,123	5,937,047
Foreign currency liabilities		
Internal monetary funds	474,123	474,542
Demand deposits	129,244	129,182
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	604,968	605,325
Local currency liabilities		
Demand deposits	3,129,394	3,189,452
Currency in circulation	1,157,585	1,150,953
Fixed deposit	640,816	580,872
SIG monetary operation accounts	55,832	32,572
Employee entitlements	31,461	31,473
Other LC liabilities	8,927	9,161
Lease liability	0	0
Total - local currency liabilities	5,024,015	4,994,483
Total liabilities	5,628,983	5,599,808
Net Assets	316,139	337,239
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	90,934	90,934
Provisional current profit/loss **	-73,232	-52,132
Total - Capital and reserves	316,139	337,239

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 5/09/21