



Central Bank of Solomon Islands

Statement of financial position as at the end of September 2021

	Current month SBD '000' September	Previous month SBD '000' August
Foreign currency assets		
Cash and cash equivalent	1,284,028	1,206,352
Accrued interest	615	795
Fixed income security	3,582,857	3,746,222
Gold	387,132	364,505
International Monetary Fund	474,444	248,493
Total foreign currency assets	5,729,077	5,566,368
Local currency assets		
Cash on hand	270	124
Loans and advances	125,070	125,050
Currency inventory	38,225	34,932
Investment properties		
Property, plant and equipments	181,796	181,758
Intangibles	81	81
Other assets	49,973	30,279
Right-to-use assets	775	775
Total local currency assets	396,192	373,000
Total assets	6,125,268	5,939,368
Foreign currency liabilities		
Internal monetary funds	700,859	474,123
Demand deposits	128,564	129,244
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	831,024	604,968
Local currency liabilities		
Demand deposits	3,198,004	3,129,334
Currency in circulation	1,169,005	1,157,585
Fixed deposit	531,101	640,876
SIG monetary operation accounts	83,500	55,832
Employee entitlements	30,858	31,461
Other LC liabilities	8,861	8,927
Lease liability	0	0
Total - local currency liabilities	5,021,329	5,024,015
Total liabilities	5,852,354	5,628,983
Net Assets	272,915	310,385
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	73,693	87,437
Provisional current profit/loss **	-99,215	-75,488
Total - Capital and reserves	272,915	310,385

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 14/10/21