



Central Bank of Solomon Islands

Statement of financial position as at the end of October 2021

	Current month SBD '000' October	Previous month SBD '000' September
Foreign currency assets		
Cash and cash equivalent	1,599,503	1,284,028
Accrued interest	309	615
Fixed income security	3,420,794	3,582,857
Gold	241,377	387,132
International Monetary Fund	472,450	474,444
Total foreign currency assets	5,734,433	5,729,077
Local currency assets		
Cash on hand	153	270
Loans and advances	185,066	125,070
Currency inventory	37,170	38,225
Investment properties		
Property, plant and equipments	180,952	181,362
Intangibles	63	72
Other assets	29,902	49,973
Right-to-use assets	674	674
Accrued Income	2,304	0
Total local currency assets	436,283	395,647
Total assets	6,170,716	6,124,724
Foreign currency liabilities		
Internal monetary funds	699,428	700,859
Demand deposits	125,766	128,564
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	826,795	831,024
Local currency liabilities		
Demand deposits	3,087,240	3,198,004
Currency in circulation	1,192,182	1,169,005
Fixed deposit	612,101	531,101
SIG monetary operation accounts	85,300	83,500
Employee entitlements	33,375	30,858
Other LC liabilities	8,348	8,861
Lease liability	0	0
Total - local currency liabilities	5,018,546	5,021,329
Total liabilities	5,845,342	5,852,354
Net Assets	325,375	272,370
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	248,437	248,437
Other reserves	77,288	73,693
Provisional current profit/loss **	-50,350	-99,759
Total - Capital and reserves	325,375	272,370

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 16/11/21