



Central Bank of Solomon Islands

Statement of financial position as at the end of November 2021

	Current month SBD '000' November	Previous month SBD '000' October
Foreign currency assets		
Cash and cash equivalent	1,865,637	1,599,503
Accrued interest	23	309
Fixed income security	3,192,610	3,420,794
Gold	100,650	241,377
International Monetary Fund	469,412	472,450
Total foreign currency assets	5,628,331	5,734,433
Local currency assets		
Cash on hand	2,876	153
Loans and advances	185,111	185,066
Currency inventory	35,795	37,170
Property, plant and equipments	183,372	180,952
Intangibles	63	63
Right-to-use assets	573	674
Other assets	27,081	29,902
Accrued Income local	2,748	2,304
Total local currency assets	437,619	436,283
Total assets	6,065,950	6,170,717
Foreign currency liabilities		
Internal monetary funds	697,552	699,428
Demand deposits	125,345	125,766
Other FC liabilities	1,602	1,602
Total - foreign currency liabilities	824,498	826,795
Local currency liabilities		
Demand deposits	3,004,583	3,087,240
Currency in circulation	1,208,792	1,192,182
Fixed deposit	622,101	612,101
SIG monetary operation accounts	85,701	85,300
Employee entitlements	33,375	33,375
Other LC liabilities	13,784	8,346
Lease liability	0	0
Total - local currency liabilities	4,968,335	5,018,545
Total liabilities	5,792,833	5,845,340
Net Assets	273,117	325,377
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	247,440	248,437
Other reserves	76,372	77,288
Provisional current profit/loss **	-100,695	-50,348
Total - Capital and reserves	273,117	325,377

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

Sign: _____

Governor

Date: _____

10/12/21

Sign: _____

CM Finance and Accounts