




Central Bank of Solomon Islands

Statement of financial position as at the end of February 2022

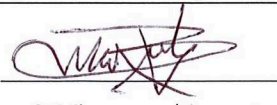
	Current month SBD '000' February	Previous month SBD '000' January
Foreign currency assets		
Cash and cash equivalent	2,209,456	2,130,236
Accrued interest	3,290	3,872
Fixed income security	3,146,312	3,124,012
Gold	30,744	51,001
International Monetary Fund	468,767	469,677
Total foreign currency assets	5,858,570	5,778,799
Local currency assets		
Cash on hand	547	417
Loans and advances	185,096	185,001
Currency inventory	31,542	31,749
Property, plant and equipments	182,647	182,647
Intangibles	54	54
Right-to-use assets	573	573
Other assets	24,555	24,434
Accrued Income local	1,964	1,373
Total local currency assets	426,977	426,248
Total assets	6,285,547	6,205,047
Foreign currency liabilities		
Internal monetary funds	697,399	697,742
Demand deposits	134,560	133,348
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	834,297	833,429
Local currency liabilities		
Demand deposits	3,234,832	3,164,941
Currency in circulation	1,249,970	1,269,052
Fixed deposit	561,216	546,311
SIG monetary operation accounts	78,010	79,403
Employee entitlements	32,946	32,972
Other LC liabilities	10,405	15,085
Lease liability	0	0
Total - local currency liabilities	5,167,377	5,107,765
Total liabilities	6,001,674	5,941,193
Net Assets	283,872	263,854
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	104,876	104,876
Other reserves	148,780	148,780
Provisional current profit/loss **	-19,783	-39,802
Total - Capital and reserves	283,872	263,854

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

Sign:


Governor

Sign:


CM Finance and Accounts

Date:

14/03/22