



Central Bank of Solomon Islands

Statement of financial position as at the end of April 2022

	Current month SBD '000' April	Previous month SBD '000' March
Foreign currency assets		
Cash and cash equivalent	2,169,871	2,199,872
Accrued interest	1,639	2,064
Fixed income security	2,995,693	3,088,315
Gold	145,006	123,138
International Monetary Fund	448,787	461,216
Total foreign currency assets	5,760,995	5,874,605
Local currency assets		
Cash on hand	426	474
Loans and advances	185,079	184,982
Currency inventory	33,559	31,064
Property, plant and equipments	181,083	181,538
Intangibles	36	40
Right-to-use assets	573	573
Other assets	30,363	38,983
Accrued Income local	3,294	2,702
Total local currency assets	434,413	440,357
Total assets	6,195,408	6,314,962
Foreign currency liabilities		
Internal monetary funds	683,153	691,972
Demand deposits	130,390	132,266
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	815,881	826,575
Local currency liabilities		
Demand deposits	3,300,296	3,316,371
Currency in circulation	1,191,349	1,197,570
Fixed deposit	553,108	554,108
SIG monetary operation accounts	81,206	79,663
Employee entitlements	32,745	32,938
Other LC liabilities	8,981	8,853
Lease liability	0	0
Total - local currency liabilities	5,167,685	5,189,503
Total liabilities	5,983,566	6,016,079
Net Assets	211,842	298,884
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	104,876	104,876
Other reserves	142,311	144,205
Provisional current profit/loss **	-85,345	-197
Total - Capital and reserves	211,842	298,884

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

23/05/22