





Central Bank of Solomon Islands

Statement of financial position as at the end of March 2022

	Current month SBD '000' March	Previous month SBD '000' February
Foreign currency assets		
Cash and cash equivalent	2,199,872	2,209,456
Accrued interest	2,064	3,290
Fixed income security	3,088,315	3,146,312
Gold	123,138	30,744
International Monetary Fund	461,216	468,767
Total foreign currency assets	5,874,605	5,858,570
Local currency assets		
Cash on hand	474	420
Loans and advances	184,982	184,991
Currency inventory	31,064	31,542
Property, plant and equipments	181,538	182,019
Intangibles	40	45
Right-to-use assets	573	573
Other assets	38,983	24,349
Accrued Income local	2,702	1,964
Total local currency assets	440,357	425,903
Total assets	6,314,962	6,284,473
Foreign currency liabilities		
Internal monetary funds	691,972	697,399
Demand deposits	132,266	134,560
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	826,575	834,297
Local currency liabilities		
Demand deposits	3,316,371	3,234,832
Currency in circulation	1,197,570	1,249,970
Fixed deposit	554,108	561,216
SIG monetary operation accounts	79,663	78,010
Employee entitlements	32,938	32,946
Other LC liabilities	8,853	10,405
Lease liability	0	0
Total - local currency liabilities	5,189,503	5,167,377
Total liabilities	6,016,079	6,001,674
Net Assets	298,884	282,798
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	104,876	104,876
Other reserves	144,205	148,780
Provisional current profit/loss **	-197	-20,857
Total - Capital and reserves	298,884	282,798

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 05/05/22