




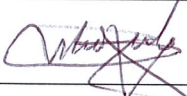
Central Bank of Solomon Islands

Statement of financial position as at the end of May 2022

	Current month SBD '000' May	Previous month SBD '000' April
Foreign currency assets		
Cash and cash equivalent	2,252,683	2,169,871
Accrued interest	992	1,639
Fixed income security	2,933,816	2,995,693
Gold	147,993	145,006
International Monetary Fund	455,514	448,787
Total foreign currency assets	5,790,998	5,760,995
Local currency assets		
Cash on hand	509	426
Loans and advances	185,208	185,079
Currency inventory	33,180	33,559
Property, plant and equipments	181,273	181,083
Intangibles	36	36
Right-to-use assets	573	573
Other assets	30,097	30,173
Accrued Income local	2,276	3,294
Total local currency assets	433,153	434,223
Total assets	6,224,151	6,195,218
Foreign currency liabilities		
Internal monetary funds	666,877	683,153
Demand deposits	131,376	130,390
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	800,591	815,881
Local currency liabilities		
Demand deposits	3,263,056	3,300,296
Currency in circulation	1,195,253	1,191,349
Fixed deposit	538,854	553,108
SIG monetary operation accounts	81,484	81,206
Employee entitlements	32,745	32,745
Other LC liabilities	13,903	8,791
Lease liability	0	0
Total - local currency liabilities	5,125,295	5,167,495
Total liabilities	5,925,887	5,983,376
Net Assets	298,264	211,842
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	104,876	104,876
Other reserves	137,465	142,311
Provisional current profit/loss **	5,924	-85,345
Total - Capital and reserves	298,264	211,842

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 13/06/22