



Central Bank of Solomon Islands

Statement of financial position as at the end of June 2022

	Current month SBD '000' June	Previous month SBD '000' May
Foreign currency assets		
Cash and cash equivalent	456,688	2,252,683
Accrued interest	881	992
Fixed income security	4,630,696	2,933,816
Gold	117,658	147,993
International Monetary Fund	456,999	460,095
Total foreign currency assets	5,662,922	5,795,578
Local currency assets		
Cash on hand	505	509
Loans and advances	185,108	185,208
Currency inventory	32,917	33,180
Property, plant and equipments	181,700	181,685
Intangibles	78	36
Right-to-use assets	371	573
Other assets	29,572	29,673
Accrued Income local	-46	2,276
Total local currency assets	430,206	433,142
Total assets	6,093,128	6,228,720
Foreign currency liabilities		
Internal monetary funds	664,765	666,877
Demand deposits	131,104	131,376
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	798,207	800,591
Local currency liabilities		
Demand deposits	3,179,913	3,263,056
Currency in circulation	1,208,436	1,195,253
Fixed deposit	527,831	538,854
SIG monetary operation accounts	83,174	81,484
Employee entitlements	32,683	32,745
Other LC liabilities	9,682	13,903
Lease liability	0	0
Total - local currency liabilities	5,041,718	5,125,295
Total liabilities	5,839,925	5,925,887
Net Assets	253,203	302,833
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	109,445	109,445
Other reserves	136,059	137,465
Provisional current profit/loss **	-42,301	5,924
Total - Capital and reserves	253,203	302,833

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

Sign: _____

Governor

Sign:  _____

CM Finance and Accounts

Date: 11/07/22