



Central Bank of Solomon Islands

Statement of financial position as at the end of July 2022

	Current month SBD '000' July	Previous month SBD '000' June
Foreign currency assets		
Cash and cash equivalent	660,504	456,688
Accrued interest	733	881
Fixed income security	4,462,842	4,630,696
Gold	179,243	117,658
International Monetary Fund	449,722	456,999
Total foreign currency assets	5,753,044	5,662,922
Local currency assets		
Cash on hand	226	308
Loans and advances	185,118	185,108
Currency inventory	36,446	36,688
Property, plant and equipments	182,675	182,675
Intangibles	78	78
Right-to-use assets	371	371
Other assets	39,735	25,767
Accrued Income local	506	-46
Total local currency assets	445,156	430,951
Total assets	6,198,201	6,093,873
Foreign currency liabilities		
Internal monetary funds	663,172	664,765
Demand deposits	129,431	131,104
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	794,942	798,207
Local currency liabilities		
Demand deposits	3,218,425	3,179,909
Currency in circulation	1,223,799	1,208,436
Fixed deposit	536,834	527,834
SIG monetary operation accounts	83,373	82,977
Employee entitlements	33,266	33,266
Other LC liabilities	8,074	9,650
Lease liability	0	0
Total - local currency liabilities	5,103,771	5,042,072
Total liabilities	5,898,713	5,840,278
Net Assets	299,488	253,595
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	84,895	88,911
Provisional current profit/loss **	8,000	-41,909
Total - Capital and reserves	299,488	253,595

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

10/8/22