



Central Bank of Solomon Islands

Statement of financial position as at the end of August 2022

	Current month SBD '000' August	Previous month SBD '000' July
Foreign currency assets		
Cash and cash equivalent	410,813	660,504
Accrued interest	412	733
Fixed income security	4,556,429	4,462,842
Gold	211,297	179,243
International Monetary Fund	444,498	449,722
Total foreign currency assets	5,623,449	5,753,044
Local currency assets		
Cash on hand	419	424
Loans and advances	185,118	185,118
Currency inventory	35,524	36,446
Property, plant and equipments	182,584	182,584
Intangibles	78	78
Right-to-use assets	371	371
Other assets	59,089	39,735
Accrued Income local	1,876	506
Total local currency assets	465,060	445,263
Total assets	6,088,509	6,198,307
Foreign currency liabilities		
Internal monetary funds	660,240	663,172
Demand deposits	129,393	129,431
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	791,972	794,942
Local currency liabilities		
Demand deposits	3,177,996	3,218,425
Currency in circulation	1,210,218	1,223,799
Fixed deposit	506,110	536,830
SIG monetary operation accounts	92,447	83,570
Employee entitlements	33,152	33,266
Other LC liabilities	9,105	8,053
Lease liability	0	0
Total - local currency liabilities	5,029,028	5,103,943
Total liabilities	5,821,000	5,898,885
Net Assets	267,509	299,422
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	79,415	84,691
Provisional current profit/loss **	-18,500	8,138
Total - Capital and reserves	267,509	299,422

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

13/9/22