

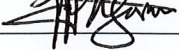


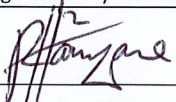
Central Bank of Solomon Islands

Statement of financial position as at the end of September 2022

	Current month SBD '000' September	Previous month SBD '000' August
Foreign currency assets		
Cash and cash equivalent	427,340	410,813
Accrued interest	368	412
Fixed income security	4,358,127	4,556,429
Gold	203,506	211,297
International Monetary Fund	431,041	444,498
Total foreign currency assets	5,420,382	5,623,449
Local currency assets		
Cash on hand	485	420
Loans and advances	185,138	185,118
Currency inventory	34,783	35,524
Property, plant and equipments	182,584	182,584
Intangibles	85	78
Right-to-use assets	371	371
Other assets	72,283	59,089
Accrued Income local	2,518	1,876
Total local currency assets	478,247	465,061
Total assets	5,898,629	6,088,510
Foreign currency liabilities		
Internal monetary funds	650,514	660,240
Demand deposits	128,230	129,393
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	781,081	791,972
Local currency liabilities		
Demand deposits	3,178,234	3,177,996
Currency in circulation	1,207,875	1,210,218
Fixed deposit	509,110	506,110
SIG monetary operation accounts	83,940	92,447
Employee entitlements	30,881	33,152
Other LC liabilities	7,813	9,106
Lease liability	0	0
Total - local currency liabilities	5,017,852	5,029,029
Total liabilities	5,798,934	5,821,001
Net Assets	99,696	267,509
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	74,041	79,415
Provisional current profit/loss **	-180,938	-18,500
Total - Capital and reserves	99,696	267,509

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

Sign: 
Governor

Sign: 
CM Finance and Accounts (at)

Date: 5/10/2022