



# Central Bank of Solomon Islands

Statement of financial position as at the end of October 2022

	Current month SBD '000' October	Previous month SBD '000' September
<b>Foreign currency assets</b>		
Cash and cash equivalent	387,541	427,340
Accrued interest	308	368
Fixed income security	4,323,343	4,358,127
Gold	200,502	203,506
International Monetary Fund	435,662	431,041
<b>Total foreign currency assets</b>	<b>5,347,356</b>	<b>5,420,382</b>
<b>Local currency assets</b>		
Cash on hand	192	389
Loans and advances	185,168	185,138
Currency inventory	33,587	34,013
Property, plant and equipments	233,394	233,373
Intangibles	70	70
Right-to-use assets	270	270
Other assets	31,381	59,603
Accrued Income local	3,160	2,518
<b>Total local currency assets</b>	<b>487,222</b>	<b>515,374</b>
<b>Total assets</b>	<b>5,834,578</b>	<b>5,935,756</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	653,967	650,514
Demand deposits	127,031	128,230
Other FC liabilities	2,338	2,338
<b>Total - foreign currency liabilities</b>	<b>783,336</b>	<b>781,081</b>
<b>Local currency liabilities</b>		
Demand deposits	3,075,024	3,174,933
Currency in circulation	1,220,631	1,208,629
Fixed deposit	485,103	509,112
SIG monetary operation accounts	75,275	83,940
Employee entitlements	32,621	32,630
Other LC liabilities	7,543	7,782
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>4,896,197</b>	<b>5,017,026</b>
<b>Total liabilities</b>	<b>5,679,533</b>	<b>5,798,107</b>
<b>Net Assets</b>	<b>155,045</b>	<b>137,649</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	110,307	114,313
Provisional current profit/loss **	-161,855	-183,257
<b>Total - Capital and reserves</b>	<b>155,045</b>	<b>137,649</b>

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

Sign: \_\_\_\_\_

Governor

Date: 30/11/2022

Sign: \_\_\_\_\_

CM Finance and Accounts