



# Central Bank of Solomon Islands

Statement of financial position as at the end of November 2022

	Current month SBD '000' November	Previous month SBD '000' October
<b>Foreign currency assets</b>		
Cash and cash equivalent	427,629	387,541
Accrued interest	0	308
Fixed income security	4,399,364	4,323,343
Gold	200,771	200,502
International Monetary Fund	445,238	435,662
<b>Total foreign currency assets</b>	<b>5,473,003</b>	<b>5,347,356</b>
<b>Local currency assets</b>		
Cash on hand	400	192
Loans and advances	185,011	185,168
Currency inventory	33,587	33,587
Property, plant and equipments	230,567	232,094
Intangibles	49	52
Right-to-use assets	270	270
Other assets	38,091	31,387
Accrued Income local	2,441	3,160
<b>Total local currency assets</b>	<b>490,416</b>	<b>485,911</b>
<b>Total assets</b>	<b>5,963,419</b>	<b>5,833,266</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	661,909	653,967
Demand deposits	133,184	127,031
Other FC liabilities	2,338	2,338
<b>Total - foreign currency liabilities</b>	<b>797,431</b>	<b>783,336</b>
<b>Local currency liabilities</b>		
Demand deposits	3,212,151	3,075,024
Currency in circulation	1,214,959	1,220,631
Fixed deposit	361,397	485,103
SIG monetary operation accounts	68,856	75,275
Employee entitlements	32,611	32,621
Other LC liabilities	9,103	7,543
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>4,899,078</b>	<b>4,896,197</b>
<b>Total liabilities</b>	<b>5,696,508</b>	<b>5,679,533</b>
<b>Net Assets</b>	<b>266,911</b>	<b>153,733</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	123,417	110,307
Provisional current profit/loss **	-63,100	-163,167
<b>Total - Capital and reserves</b>	<b>266,911</b>	<b>153,733</b>

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

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

Governor

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

CM Finance and Accounts

Date: 12/12/2022