



Central Bank of Solomon Islands

Statement of financial position as at the end of December 2022

	Current month SBD '000' December	Previous month SBD '000' November
Foreign currency assets		
Cash and cash equivalent	459,937	427,629
Accrued interest	19,953	0
Fixed income security	4,601,115	4,399,364
Gold	118,614	200,771
International Monetary Fund	453,255	445,238
Total foreign currency assets	5,652,875	5,473,003
Local currency assets		
Cash on hand	231	400
Loans and advances	185,031	185,011
Currency inventory	30,035	33,587
Property, plant and equipments	231,217	230,569
Intangibles	52	49
Right-to-use assets	169	270
Other assets	49,461	38,091
Accrued Income local	156	2,441
Total local currency assets	496,352	490,418
Total assets	6,149,227	5,963,421
Foreign currency liabilities		
Internal monetary funds	667,962	661,909
Demand deposits	133,437	133,184
Other FC liabilities	328	2,338
Total - foreign currency liabilities	801,727	797,431
Local currency liabilities		
Demand deposits	3,188,070	3,212,154
Currency in circulation	1,309,043	1,214,959
Fixed deposit	434,517	361,397
SIG monetary operation accounts	31,961	68,856
Employee entitlements	36,361	32,611
Other LC liabilities	8,886	9,103
Lease liability	0	0
Total - local currency liabilities	5,008,837	4,899,081
Total liabilities	5,810,564	5,696,511
Net Assets	338,663	266,909
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	134,847	123,419
Provisional current profit/loss **	-2,778	-63,103
Total - Capital and reserves	338,663	266,909

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

Sign:

Governor

Sign

CM Finance and Accounts

Date:

31/01/23