

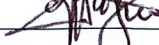


Central Bank of Solomon Islands

Statement of financial position as at the end of March 2023

	Current month SBD '000' March	Previous month SBD '000' February
Foreign currency assets		
Cash and cash equivalent	487,523	367,066
Accrued interest	8,335	10,716
Fixed income security	4,586,561	4,655,697
Gold	113,738	134,651
International Monetary Fund	458,195	450,151
Total foreign currency assets	5,654,352	5,618,281
Local currency assets		
Cash on hand	251	538
Loans and advances	187,031	187,050
Currency inventory	29,104	30,035
Property, plant and equipments	230,849	230,849
Intangibles	55	48
Right-to-use assets	169	169
Other assets	41,172	35,777
Accrued Income local	2,190	1,219
Total local currency assets	490,821	485,687
Total assets	6,145,172	6,103,968
Foreign currency liabilities		
Internal monetary funds	673,531	667,419
Demand deposits	135,051	133,456
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	811,438	803,731
Local currency liabilities		
Demand deposits	3,145,238	3,228,552
Currency in circulation	1,248,048	1,242,526
Fixed deposit	465,072	377,534
SIG monetary operation accounts	74,949	84,425
Employee entitlements	35,979	36,167
Other LC liabilities	7,569	10,737
Lease liability	0	0
Total - local currency liabilities	4,976,855	4,979,940
Total liabilities	5,788,293	5,783,671
Net Assets	356,879	320,297
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	150,211	150,211
Other reserves	144,341	135,430
Provisional current profit/loss **	12,327	-15,344
Total - Capital and reserves	356,879	320,297

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 18/04/23