



# Central Bank of Solomon Islands

Statement of financial position as at the end of February 2023

	Current month SBD '000' February	Previous month SBD '000' January
<b>Foreign currency assets</b>		
Cash and cash equivalent	367,066	432,523
Accrued interest	10,716	14,340
Fixed income security	4,655,697	4,690,098
Gold	134,651	125,299
International Monetary Fund	450,151	457,670
<b>Total foreign currency assets</b>	<b>5,618,281</b>	<b>5,719,931</b>
<b>Local currency assets</b>		
Cash on hand	538	566
Loans and advances	187,050	187,051
Currency inventory	30,035	30,035
Property, plant and equipments	231,794	230,832
Intangibles	45	48
Right-to-use assets	169	169
Other assets	34,452	39,493
Accrued Income local	1,219	734
<b>Total local currency assets</b>	<b>485,303</b>	<b>488,928</b>
<b>Total assets</b>	<b>6,103,584</b>	<b>6,208,859</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	667,419	671,407
Demand deposits	133,456	133,723
Other FC liabilities	2,856	2,856
<b>Total - foreign currency liabilities</b>	<b>803,731</b>	<b>807,986</b>
<b>Local currency liabilities</b>		
Demand deposits	3,228,552	3,208,579
Currency in circulation	1,242,526	1,257,010
Fixed deposit	377,534	404,524
SIG monetary operation accounts	84,425	87,837
Employee entitlements	36,167	36,361
Other LC liabilities	10,737	8,470
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>4,979,940</b>	<b>5,002,780</b>
<b>Total liabilities</b>	<b>5,783,671</b>	<b>5,810,766</b>
<b>Net Assets</b>	<b>319,914</b>	<b>398,093</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	150,211	150,211
Other reserves	135,430	142,021
Provisional current profit/loss **	-15,727	55,861
<b>Total - Capital and reserves</b>	<b>319,914</b>	<b>398,093</b>

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

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

Governor

Date: 16/03/23

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

CM Finance and Accounts