



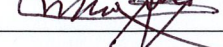
Central Bank of Solomon Islands

Statement of financial position as at the end of April 2023

	Current month SBD '000' April	Previous month SBD '000' March
Foreign currency assets		
Cash and cash equivalent	440,070	487,523
Accrued interest	6,024	8,335
Fixed income security	4,603,860	4,586,561
Gold	74,346	113,738
International Monetary Fund	448,547	447,069
Total foreign currency assets	5,572,846	5,643,225
Local currency assets		
Cash on hand	390	251
Loans and advances	186,991	187,031
Currency inventory	27,867	29,104
Property, plant and equipments	231,197	231,591
Intangibles	45	48
Right-to-use assets	2,449	2,449
Other assets	47,316	40,176
Accrued Income local	2,837	2,190
Total local currency assets	499,092	492,840
Total assets	6,071,938	6,136,065
Foreign currency liabilities		
Internal monetary funds	666,642	665,437
Demand deposits	134,703	134,496
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	804,200	802,788
Local currency liabilities		
Demand deposits	3,068,998	3,145,238
Currency in circulation	1,262,574	1,248,048
Fixed deposit	470,066	465,073
SIG monetary operation accounts	82,079	74,949
Employee entitlements	35,979	35,979
Other LC liabilities	10,649	10,683
Lease liability	0	0
Total - local currency liabilities	4,930,346	4,979,969
Total liabilities	5,734,546	5,782,758
Net Assets	337,392	353,307
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	121,436	121,330
Provisional current profit/loss **	-4,790	11,232
Total - Capital and reserves	337,392	353,307

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 7/06/23