



Central Bank of Solomon Islands

Statement of financial position as at the end of December 2021

	Current month SBD '000' December	Previous month SBD '000' November
Foreign currency assets		
Cash and cash equivalent	2,118,100	1,865,637
Accrued interest	5,406	23
Fixed income security	3,147,710	3,192,610
Gold	81,057	100,650
International Monetary Fund	475,215	469,412
Total foreign currency assets	5,827,487	5,628,331
Local currency assets		
Cash on hand	344	2,876
Loans and advances	185,001	185,111
Currency inventory	31,749	35,795
Property, plant and equipments	182,635	182,881
Intangibles	54	58
Right-to-use assets	573	573
Other assets	43,185	27,129
Accrued Income local	806	2,748
Total local currency assets	444,348	437,171
Total assets	6,271,835	6,065,502
Foreign currency liabilities		
Internal monetary funds	698,430	697,552
Demand deposits	132,785	125,345
Other FC liabilities	2,338	1,602
Total - foreign currency liabilities	833,553	824,498
Local currency liabilities		
Demand deposits	3,174,883	3,004,583
Currency in circulation	1,279,371	1,208,792
Fixed deposit	550,311	625,934
SIG monetary operation accounts	81,852	85,701
Employee entitlements	32,983	33,375
Other LC liabilities	9,952	13,784
Lease liability	0	0
Total - local currency liabilities	5,129,352	4,972,169
Total liabilities	5,962,905	5,796,667
Net Assets	308,930	268,835
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	172,188	171,192
Other reserves	149,486	148,786
Provisional current profit/loss **	-62,743	-101,144
Total - Capital and reserves	308,930	268,835

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

05/10/2022