



Central Bank of Solomon Islands

Statement of Financial Position as at end of December 2020

	SBD '000	SBD '000
	Current Month	Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	10	10
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,019	5,019
Security Investment	60,000	0
Fixed Assets	183,948	184,118
Staff Loans	14,443	14,986
Other Assets	60,728	45,010
Total Domestic Assets	324,137	249,132
External Assets		
Special Drawing Rights Holdings - IMF	11,294	11,192
Reserve Tranche - IMF	36,583	36,250
Subscription - IMF	204,969	203,105
Money at Call	709,544	643,410
Term Deposits	3,728,405	3,830,440
Securities and Bonds	813,732	804,429
Gold	0	0
Other	-298	-1,977
Total External Assets	5,504,229	5,526,850
TOTAL ASSET	<u>5,828,366</u>	<u>5,775,982</u>
Domestic Liabilities		
Currency in Circulation	1,135,789	1,051,384
Fixed Deposits	129,105	149,127
Demand Deposits	3,049,152	3,024,130
CBSI Securities	481,312	509,587
Other Liabilities	27,821	32,303
Total Domestic Liabilities	4,823,180	4,766,531
External Liabilities		
Special Drawing Rights by IMF	115,066	114,020
Capital Subscription - IMF	356,901	356,901
Demand Deposit - SIG	144,165	194,384
Demand Deposit - Other	1,573	2,486
Total External Liabilities	617,706	667,791
TOTAL LIABILITIES	<u>5,440,886</u>	<u>5,434,323</u>
NET ASSETS	<u>387,481</u>	<u>341,660</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,188
Other Reserve	86,599	86,599
Current Profit/(Loss) **	78,694	32,873
TOTAL EQUITY	<u>387,481</u>	<u>341,660</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 17/03/2021

** Includes current profit & loss and revaluation gain (loss) on foreign currency exchange and gold