



Central Bank of Solomon Islands

Statement of Financial Position as at end of December 2019

	SBD '000	SBD '000
	Current Month	Previous Month
Domestic Assets		
Government		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	825	815
Amortise Bonds	0	0
Other Securities	4,936	4,936
	5,834	5,824
Security Investment	0	0
Fixed Assets	181,907	180,951
Staff Loans	12,214	21,976
Other Assets	83,691	61,164
Total Domestic Assets	283,646	269,915
External Assets		
Special Drawing Rights Holdings - IMF	12,954	13,344
Reserve Tranche - IMF	35,499	35,647
Subscription - IMF	198,895	199,727
Money at Call	280,703	269,658
Term Deposits	3,594,511	3,513,459
Securities and Bonds	481,952	497,284
Gold	300,110	289,386
Other	26,634	41
Total External Assets	4,931,258	4,818,548
TOTAL ASSET	<u>5,214,904</u>	<u>5,088,463</u>
Domestic Liabilities		
Currency in Circulation	955,285	888,232
Fixed Deposits	148,446	148,397
Demand Deposits	2,455,017	2,473,456
CBSI Securities	849,345	852,027
Other Liabilities	-56,578	24,849
Total Domestic Liabilities	4,351,514	4,386,952
External Liabilities		
Special Drawing Rights by IMF	112,326	112,123
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	163,556	161,152
Demand Deposit - Other	2,928	2,982
Total External Liabilities	479,072	476,519
TOTAL LIABILITIES	<u>4,830,587</u>	<u>4,863,471</u>
NET ASSETS	<u>384,318</u>	<u>224,992</u>
EQUITY		
Paid up Capital	50,000	50,000
General Reserve	172,188	172,187
Other Reserve	68,376	-67,611
Current Profit/(Loss) **	93,753	70,416
TOTAL EQUITY	<u>384,318</u>	<u>224,992</u>

Signed: 
Governor

Signed: 
CM Finance & Accounts

Date: 25/02/20

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