



Central Bank of Solomon Islands

Statement of financial position as at the end of January 2022

	Current month SBD '000' January	Previous month SBD '000' December
Foreign currency assets		
Cash and cash equivalent	2,130,236	2,118,100
Accrued interest	3,872	5,406
Fixed income security	3,124,012	3,147,710
Gold	51,001	81,057
International Monetary Fund	474,257	475,215
Total foreign currency assets	5,783,380	5,827,487
Local currency assets		
Cash on hand	417	344
Loans and advances	185,001	185,001
Currency inventory	31,749	31,749
Property, plant and equipments	222,298	182,635
Intangibles	49	54
Right-to-use assets	573	573
Other assets	24,432	43,185
Accrued Income local	1,373	806
Total local currency assets	465,892	444,348
Total assets	6,249,272	6,271,835
Foreign currency liabilities		
Internal monetary funds	697,742	698,430
Demand deposits	133,348	132,785
Other FC liabilities	2,338	2,338
Total - foreign currency liabilities	833,429	833,553
Local currency liabilities		
Demand deposits	3,164,941	3,174,883
Currency in circulation	1,269,052	1,279,371
Fixed deposit	546,311	550,311
SIG monetary operation accounts	79,403	81,852
Employee entitlements	32,972	32,983
Other LC liabilities	15,085	9,952
Lease liability	0	0
Total - local currency liabilities	5,107,765	5,129,352
Total liabilities	5,941,193	5,962,905
Net Assets	308,078	308,930
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	156,593	156,593
Other reserves	141,700	102,337
Provisional current profit/loss **	-40,215	0
Total - Capital and reserves	308,078	308,930

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

Sign:


Governor

Sign:


CM Finance and Accounts

Date:

14/03/22