



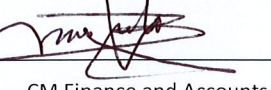
Central Bank of Solomon Islands

Statement of financial position as at the end of June 2023

| | Current month SBD '000' June | Previous month SBD '000' May |
|---|------------------------------------|------------------------------------|
| Foreign currency assets | | |
| Cash and cash equivalent | 547,693 | 581,366 |
| Accrued interest | 2,184 | 2,990 |
| Fixed income security | 4,745,087 | 4,654,812 |
| Gold | 31,537 | -494 |
| International Monetary Fund | 453,515 | 450,998 |
| Total foreign currency assets | 5,780,016 | 5,689,671 |
| Local currency assets | | |
| Cash on hand | 486 | 447 |
| Loans and advances | 187,049 | 187,001 |
| Currency inventory | 27,867 | 27,867 |
| Property, plant and equipments | 231,281 | 231,255 |
| Intangibles | 45 | 45 |
| Right-to-use assets | 2,449 | 2,449 |
| Other assets | 42,139 | 45,042 |
| Accrued Income local | 88 | 2,444 |
| Total local currency assets | 491,403 | 496,549 |
| Total assets | 6,271,420 | 6,186,220 |
| Foreign currency liabilities | | |
| Internal monetary funds | 687,431 | 685,582 |
| Demand deposits | 136,261 | 134,053 |
| Other FC liabilities | 2,856 | 2,856 |
| Total - foreign currency liabilities | 826,548 | 822,491 |
| Local currency liabilities | | |
| Demand deposits | 3,279,325 | 3,225,998 |
| Currency in circulation | 1,270,694 | 1,259,098 |
| Fixed deposit | 443,070 | 445,069 |
| SIG monetary operation accounts | 54,086 | 83,542 |
| Employee entitlements | 35,126 | 35,617 |
| Other LC liabilities | 12,611 | 14,180 |
| Lease liability | 0 | 0 |
| Total - local currency liabilities | 5,094,912 | 5,063,505 |
| Total liabilities | 5,921,460 | 5,885,996 |
| Net Assets | 349,961 | 300,225 |
| Capital and reserves | | |
| Paid up capital | 50,000 | 50,000 |
| General reserves | 170,745 | 170,745 |
| Other reserves | 121,307 | 121,436 |
| Provisional current profit/loss ** | 7,909 | -41,957 |
| Total - Capital and reserves | 349,961 | 300,225 |

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 11/07/23