



# Central Bank of Solomon Islands

Statement of financial position as at the end of August 2023

	Current month SBD '000' August	Previous month SBD '000' July
<b>Foreign currency assets</b>		
Cash and cash equivalent	386,048	435,061
Accrued interest	919	1,921
Fixed income security	5,005,291	4,996,438
Gold	32,260	0
International Monetary Fund	452,654	455,164
<b>Total foreign currency assets</b>	<b>5,877,171</b>	<b>5,888,584</b>
<b>Local currency assets</b>		
Cash on hand	375	619
Loans and advances	187,146	187,098
Currency inventory	29,612	30,734
Property, plant and equipments	230,737	230,684
Intangibles	33	33
Right-to-use assets	2,449	2,449
Other assets	34,522	43,836
Accrued Income local	1,531	729
<b>Total local currency assets</b>	<b>486,404</b>	<b>496,182</b>
<b>Total assets</b>	<b>6,363,575</b>	<b>6,384,766</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	689,037	688,887
Demand deposits	142,836	135,496
Other FC liabilities	2,856	2,856
<b>Total - foreign currency liabilities</b>	<b>834,729</b>	<b>827,240</b>
<b>Local currency liabilities</b>		
Demand deposits	3,375,992	3,396,116
Currency in circulation	1,298,342	1,279,620
Fixed deposit	429,061	442,060
SIG monetary operation accounts	22,857	35,304
Employee entitlements	35,055	35,126
Other LC liabilities	9,921	11,780
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,171,228</b>	<b>5,200,006</b>
<b>Total liabilities</b>	<b>6,005,957</b>	<b>6,027,246</b>
<b>Net Assets</b>	<b>357,617</b>	<b>357,520</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	121,345	121,307
Provisional current profit/loss **	15,527	15,468
<b>Total - Capital and reserves</b>	<b>357,617</b>	<b>357,520</b>

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

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CM Finance and Accounts

Date: 13/09/2023