



Central Bank of Solomon Islands

Statement of financial position as at the end of July 2023

	Current month SBD '000' July	Previous month SBD '000' June
Foreign currency assets		
Cash and cash equivalent	435,061	547,693
Accrued interest	1,921	2,184
Fixed income security	4,996,438	4,745,087
Gold	0	31,537
International Monetary Fund	455,164	453,515
Total foreign currency assets	5,888,584	5,780,016
Local currency assets		
Cash on hand	619	453
Loans and advances	187,098	187,049
Currency inventory	30,734	27,867
Property, plant and equipments	230,684	230,540
Intangibles	33	39
Right-to-use assets	2,449	2,449
Other assets	43,836	40,847
Accrued Income local	729	88
Total local currency assets	496,182	489,332
Total assets	6,384,766	6,269,347
Foreign currency liabilities		
Internal monetary funds	688,887	687,431
Demand deposits	135,496	136,261
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	827,240	826,548
Local currency liabilities		
Demand deposits	3,396,116	3,279,813
Currency in circulation	1,279,620	1,270,694
Fixed deposit	442,060	443,073
SIG monetary operation accounts	35,304	54,086
Employee entitlements	35,126	35,126
Other LC liabilities	11,780	10,954
Lease liability		0
Total - local currency liabilities	5,200,006	5,093,745
Total liabilities	6,027,246	5,920,293
Net Assets	357,520	349,054
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	121,307	121,307
Provisional current profit/loss **	15,468	7,002
Total - Capital and reserves	357,520	349,054

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

Sign:


Governor

Sign:


CM Finance and Accounts

Date:

23/08/2023