



Central Bank of Solomon Islands

Statement of financial position as at the end of September 2023

	Current month SBD '000' September	Previous month SBD '000' August
Foreign currency assets		
Cash and cash equivalent	335,773	386,048
Accrued interest	722	919
Fixed income security	4,953,920	5,005,291
Gold	55,481	32,260
International Monetary Fund	448,148	452,654
Total foreign currency assets	5,794,043	5,877,171
Local currency assets		
Cash on hand	463	375
Loans and advances	187,175	187,146
Currency inventory	28,081	29,612
Property, plant and equipments	230,857	230,737
Intangibles	33	33
Right-to-use assets	3,377	2,449
Other assets	39,951	34,522
Accrued Income local	2,173	1,531
Total local currency assets	492,109	486,404
Total assets	6,286,153	6,363,575
Foreign currency liabilities		
Internal monetary funds	666,463	689,037
Demand deposits	136,746	142,836
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	806,064	834,729
Local currency liabilities		
Demand deposits	3,300,957	3,375,992
Currency in circulation	1,307,462	1,298,342
Fixed deposit	439,060	429,061
SIG monetary operation accounts	17,077	22,857
Employee entitlements	34,683	35,055
Other LC liabilities	15,441	9,921
Lease liability	0	0
Total - local currency liabilities	5,114,681	5,171,228
Total liabilities	5,920,746	6,005,957
Net Assets	365,407	357,617
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	119,372	121,345
Provisional current profit/loss **	25,290	15,527
Total - Capital and reserves	365,407	357,617

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

4/10/2023