



Central Bank of Solomon Islands

Statement of financial position as at the end of October 2023

	Current month SBD '000' October	Previous month SBD '000' September
Foreign currency assets		
Cash and cash equivalent	511,009	335,773
Accrued interest	465	722
Fixed income security	4,725,570	4,953,920
Gold	0	55,481
International Monetary Fund	448,532	448,148
Total foreign currency assets	5,685,575	5,794,043
Local currency assets		
Cash on hand	315	463
Loans and advances	187,185	187,175
Currency inventory	27,202	28,081
Property, plant and equipments	230,857	230,857
Intangibles	33	33
Right-to-use assets	3,377	3,377
Other assets	58,986	39,951
Accrued Income local	2,814	2,173
Total local currency assets	510,770	492,109
Total assets	6,196,345	6,286,153
Foreign currency liabilities		
Internal monetary funds	666,869	666,463
Demand deposits	136,067	136,746
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	805,791	806,064
Local currency liabilities		
Demand deposits	3,106,327	3,300,957
Currency in circulation	1,303,276	1,307,462
Fixed deposit	558,073	439,060
SIG monetary operation accounts	8,258	17,077
Employee entitlements	34,683	34,683
Other LC liabilities	11,007	15,441
Lease liability	0	0
Total - local currency liabilities	5,021,624	5,114,681
Total liabilities	5,827,415	5,920,746
Net Assets	368,929	365,407
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	119,372	119,372
Provisional current profit/loss **	28,812	25,290
Total - Capital and reserves	368,929	365,407

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: 22/11/23