



Central Bank of Solomon Islands

Statement of financial position as at the end of December 2023

	Current month SBD '000' December	Previous month SBD '000' November
Foreign currency assets		
Cash and cash equivalent	547,072	545,427
Accrued interest	39,763	242
Fixed income security	4,933,621	4,778,542
Gold	0	0
International Monetary Fund	454,323	454,286
Total foreign currency assets	5,974,780	5,778,497
Local currency assets		
Cash on hand	604	394
Loans and advances	262,772	187,136
Currency inventory	27,202	27,202
Property, plant and equipments	230,732	231,111
Intangibles	25	26
Right-to-use assets	2,919	3,377
Other assets	116,102	38,556
Accrued Income local	156	2,418
Total local currency assets	640,511	490,220
Total assets	6,615,291	6,268,717
Foreign currency liabilities		
Internal monetary funds	653,821	673,155
Demand deposits	133,544	139,420
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	790,220	815,431
Local currency liabilities		
Demand deposits	3,281,360	3,140,326
Currency in circulation	1,431,696	1,328,347
Fixed deposit	447,118	455,424
SIG monetary operation accounts	5,258	15,400
Employee entitlements	34,468	34,597
Other LC liabilities	72,339	14,142
Lease liability	0	0
Total - local currency liabilities	5,272,239	4,988,237
Total liabilities	6,062,459	5,803,668
Net Assets	552,832	465,049
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 **	212,714	124,932
Total - Capital and reserves	552,832	465,049

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

Sign:

Governor

Sign:

CM Finance and Accounts

Date:

12/01/24