



# Central Bank of Solomon Islands

## Statement of financial position as at the end of November 2023

	Current month SBD '000' November	Previous month SBD '000' October
<b>Foreign currency assets</b>		
Cash and cash equivalent	545,427	511,009
Accrued interest	242	465
Fixed income security	4,778,542	4,725,570
Gold	0	0
International Monetary Fund	454,286	448,532
<b>Total foreign currency assets</b>	<b>5,778,497</b>	<b>5,685,575</b>
<b>Local currency assets</b>		
Cash on hand	393	315
Loans and advances	187,136	187,185
Currency inventory	27,202	27,202
Property, plant and equipments	231,708	231,110
Intangibles	30	30
Right-to-use assets	3,377	3,377
Other assets	38,885	51,407
Accrued Income local	2,418	2,814
<b>Total local currency assets</b>	<b>491,149</b>	<b>503,441</b>
<b>Total assets</b>	<b>6,269,646</b>	<b>6,189,016</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	673,155	666,869
Demand deposits	139,420	136,067
Other FC liabilities	2,856	2,856
<b>Total - foreign currency liabilities</b>	<b>815,431</b>	<b>805,791</b>
<b>Local currency liabilities</b>		
Demand deposits	3,140,326	3,099,827
Currency in circulation	1,328,347	1,303,276
Fixed deposit	455,424	558,073
SIG monetary operation accounts	15,400	8,258
Employee entitlements	34,597	34,683
Other LC liabilities	13,737	11,007
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>4,987,832</b>	<b>5,015,124</b>
<b>Total liabilities</b>	<b>5,803,263</b>	<b>5,820,915</b>
<b>Net Assets</b>	<b>466,383</b>	<b>368,101</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	119,372	119,372
Provisional current profit/loss **	126,265	27,984
<b>Total - Capital and reserves</b>	<b>466,383</b>	<b>368,101</b>

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

Sign: \_\_\_\_\_

Governor

Sign: \_\_\_\_\_

CM Finance and Accounts

Date: \_\_\_\_\_

12/01/24