



Central Bank of Solomon Islands

Statement of financial position as at the end of February 2024

	Current month SBD '000' February	Previous month SBD '000' January
Foreign currency assets		
Cash and cash equivalent	628,281	569,032
Accrued interest	22,241	34,296
Fixed income security	4,762,159	4,844,805
Gold	34,412	34,742
International Monetary Fund	449,553	450,628
Total foreign currency assets	5,896,647	5,933,504
Local currency assets		
Cash on hand	964	545
Loans and advances	262,950	262,941
Currency inventory	28,632	28,632
Property, plant and equipments	230,732	230,732
Intangibles	25	25
Right-to-use assets	2,795	2,795
Other assets	41,814	52,826
Accrued Income local	1,519	872
Total local currency assets	569,431	579,367
Total assets	6,466,078	6,512,871
Foreign currency liabilities		
Internal monetary funds	652,521	651,193
Demand deposits	128,236	127,294
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	783,613	781,342
Local currency liabilities		
Demand deposits	3,466,753	3,437,575
Currency in circulation	1,368,089	1,375,556
Fixed deposit	288,154	377,131
SIG monetary operation accounts	26,550	15,151
Employee entitlements	37,287	37,380
Other LC liabilities	14,982	13,004
Lease liability	0	0
Total - local currency liabilities	5,201,815	5,255,798
Total liabilities	5,985,427	6,037,140
Net Assets	480,651	475,731
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	373,328	373,328
Other reserves	119,935	119,935
Provisional current profit/loss **	-62,613	-67,532
Total - Capital and reserves	480,651	475,731

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 13/03/24