



# Central Bank of Solomon Islands

Statement of financial position as at the end of April 2024

	Current month SBD '000' April	Previous month SBD '000' March
<b>Foreign currency assets</b>		
Cash and cash equivalent	763,276	707,829
Accrued interest	12,688	19,897
Fixed income security	4,627,010	4,648,186
Gold	393	46,618
International Monetary Fund	447,673	449,021
<b>Total foreign currency assets</b>	<b>5,851,039</b>	<b>5,871,552</b>
<b>Local currency assets</b>		
Cash on hand	965	893
Loans and advances	295,018	295,028
Currency inventory	20,212	21,878
Property, plant and equipments	231,100	231,100
Intangibles	25	25
Right-to-use assets	2,934	2,934
Other assets	51,796	75,185
Accrued Income local	3,160	2,192
<b>Total local currency assets</b>	<b>605,210</b>	<b>629,235</b>
<b>Total assets</b>	<b>6,456,250</b>	<b>6,500,787</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	631,478	632,615
Demand deposits	127,930	124,556
Other FC liabilities	6,308	6,313
<b>Total - foreign currency liabilities</b>	<b>765,716</b>	<b>763,483</b>
<b>Local currency liabilities</b>		
Demand deposits	3,221,772	3,434,640
Currency in circulation	1,410,263	1,400,349
Fixed deposit	473,099	381,156
SIG monetary operation accounts	15,648	13,867
Employee entitlements	36,832	37,287
Other LC liabilities	48,249	12,134
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,205,862</b>	<b>5,279,432</b>
<b>Total liabilities</b>	<b>5,971,579</b>	<b>6,042,915</b>
<b>Net Assets</b>	<b>484,671</b>	<b>457,872</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	161,051	161,051
Other reserves	309,744	309,744
Provisional current profit/loss **	-36,125	-62,924
<b>Total - Capital and reserves</b>	<b>484,671</b>	<b>457,872</b>

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

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

Governor

Date: 20.06.24

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

for CM Finance and Accounts