



Central Bank of Solomon Islands

Statement of financial position as at the end of May 2024

	Current month SBD '000' May	Previous month SBD '000' April
Foreign currency assets		
Cash and cash equivalent	1,131,956	763,276
Accrued interest	8,421	12,688
Fixed income security	4,548,488	4,627,010
Gold	-80,991	393
International Monetary Fund	243,079	447,673
Total foreign currency assets	5,850,953	5,851,039
Local currency assets		
Cash on hand	740	965
Loans and advances	312,114	295,018
Currency inventory	20,212	20,212
Property, plant and equipments	231,100	231,100
Intangibles	25	25
Right-to-use assets	2,934	2,934
Other assets	57,370	51,796
Accrued Income local	1,262	3,160
Total local currency assets	625,756	605,210
Total assets	6,476,709	6,456,250
Foreign currency liabilities		
Internal monetary funds	631,592	631,478
Demand deposits	115,699	127,930
Other FC liabilities	6,308	6,308
Total - foreign currency liabilities	753,599	765,716
Local currency liabilities		
Demand deposits	3,177,724	3,221,772
Currency in circulation	1,390,019	1,410,263
Fixed deposit	476,546	473,099
SIG monetary operation accounts	10,660	15,648
Employee entitlements	36,832	36,832
Other LC liabilities	131,738	48,249
Lease liability	0	0
Total - local currency liabilities	5,223,518	5,205,862
Total liabilities	5,977,117	5,971,579
Net Assets	499,592	484,671
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	161,051	161,051
Other reserves	309,744	309,744
Provisional current profit/loss **	-21,204	-36,125
Total - Capital and reserves	499,592	484,671

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

Sign:

Governor

Sign:

for CM Finance and Accounts

Date:

20.06.24