



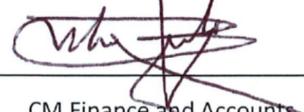
Central Bank of Solomon Islands

Statement of financial position as at the end of July 2024

| | Current month SBD '000' July | Previous month SBD '000' June |
|---|------------------------------------|-------------------------------------|
| Foreign currency assets | | |
| Cash and cash equivalent | 925,590 | 978,282 |
| Accrued interest | 5,591 | 6,261 |
| Fixed income security | 4,630,465 | 4,584,341 |
| Gold | 20,667 | 0 |
| International Monetary Fund | 243,482 | 241,820 |
| Total foreign currency assets | 5,825,795 | 5,810,704 |
| Local currency assets | | |
| Cash on hand | 801 | 841 |
| Loans and advances | 283,699 | 283,630 |
| Currency inventory | 34,107 | 17,596 |
| Property, plant and equipments | 231,413 | 230,340 |
| Intangibles | 16 | 16 |
| Right-to-use assets | 2,069 | 2,069 |
| Other assets | 60,669 | 54,366 |
| Accrued Income local | 702 | -455 |
| Total local currency assets | 613,475 | 588,402 |
| Total assets | 6,439,270 | 6,399,106 |
| Foreign currency liabilities | | |
| Internal monetary funds | 613,225 | 610,694 |
| Demand deposits | 113,269 | 112,721 |
| Other FC liabilities | 6,308 | 6,308 |
| Total - foreign currency liabilities | 732,801 | 729,723 |
| Local currency liabilities | | |
| Demand deposits | 3,639,248 | 3,531,554 |
| Currency in circulation | 1,376,140 | 1,397,650 |
| Fixed deposit | 456,966 | 474,552 |
| SIG monetary operation accounts | 16,149 | 11,858 |
| Employee entitlements | 36,827 | 36,832 |
| Other LC liabilities | -302,718 | -258,825 |
| Lease liability | 0 | 0 |
| Total - local currency liabilities | 5,222,612 | 5,193,622 |
| Total liabilities | 5,955,413 | 5,923,345 |
| Net Assets | 483,856 | 475,761 |
| Capital and reserves | | |
| Paid up capital | 50,000 | 50,000 |
| General reserves | 161,051 | 161,051 |
| Other reserves | 311,799 | 312,044 |
| Provisional current profit/loss ** | -38,995 | -47,334 |
| Total - Capital and reserves | 483,856 | 475,761 |

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 16/08/24