



# 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
<b>Foreign currency assets</b>		
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
<b>Total foreign currency assets</b>	<b>5,825,795</b>	<b>5,810,704</b>
<b>Local currency assets</b>		
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
<b>Total local currency assets</b>	<b>613,475</b>	<b>588,402</b>
<b>Total assets</b>	<b>6,439,270</b>	<b>6,399,106</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	613,225	610,694
Demand deposits	113,269	112,721
Other FC liabilities	6,308	6,308
<b>Total - foreign currency liabilities</b>	<b>732,801</b>	<b>729,723</b>
<b>Local currency liabilities</b>		
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
<b>Total - local currency liabilities</b>	<b>5,222,612</b>	<b>5,193,622</b>
<b>Total liabilities</b>	<b>5,955,413</b>	<b>5,923,345</b>
<b>Net Assets</b>	<b>483,856</b>	<b>475,761</b>
<b>Capital and reserves</b>		
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
<b>Total - Capital and reserves</b>	<b>483,856</b>	<b>475,761</b>

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

Sign:

  
Governor

Sign:

  
CM Finance and Accounts

Date:

16/08/24