



# Central Bank of Solomon Islands

Statement of financial position as at the end of June 2024

	Current month SBD '000' June	Previous month SBD '000' May
<b>Foreign currency assets</b>		
Cash and cash equivalent	978,282	1,050,572
Accrued interest	6,261	8,421
Fixed income security	4,584,341	4,548,488
Gold	0	393
International Monetary Fund	241,820	243,079
<b>Total foreign currency assets</b>	<b>5,810,704</b>	<b>5,850,953</b>
<b>Local currency assets</b>		
Cash on hand	841	740
Loans and advances	283,630	312,114
Currency inventory	20,212	20,212
Property, plant and equipments	230,340	230,764
Intangibles	16	18
Right-to-use assets	2,069	2,934
Other assets	54,366	54,937
Accrued Income local	-455	1,262
<b>Total local currency assets</b>	<b>591,018</b>	<b>622,979</b>
<b>Total assets</b>	<b>6,401,722</b>	<b>6,473,932</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	610,694	631,592
Demand deposits	112,721	115,699
Other FC liabilities	6,308	6,308
<b>Total - foreign currency liabilities</b>	<b>729,723</b>	<b>753,599</b>
<b>Local currency liabilities</b>		
Demand deposits	3,235,792	3,218,944
Currency in circulation	1,397,650	1,390,019
Fixed deposit	474,552	476,546
SIG monetary operation accounts	11,858	10,660
Employee entitlements	36,832	36,832
Other LC liabilities	36,937	90,067
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,193,622</b>	<b>5,223,068</b>
<b>Total liabilities</b>	<b>5,923,345</b>	<b>5,976,667</b>
<b>Net Assets</b>	<b>478,377</b>	<b>497,265</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	161,051	161,051
Other reserves	312,044	309,744
Provisional current profit/loss **	-44,718	-23,531
<b>Total - Capital and reserves</b>	<b>478,377</b>	<b>497,265</b>

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

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

Governor

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

CM Finance and Accounts

Date: 01/08/24