



Central Bank of Solomon Islands

Statement of financial position as at the end of August 2024

	Current month SBD '000' August	Previous month SBD '000' July
Foreign currency assets		
Cash and cash equivalent	863,964	925,590
Accrued interest	3,840	5,591
Fixed income security	4,672,553	4,630,465
Gold	31,628	20,667
International Monetary Fund	239,732	243,482
Total foreign currency assets	5,811,717	5,825,795
Local currency assets		
Cash on hand	837	801
Loans and advances	261,671	283,699
Currency inventory	34,107	34,107
Property, plant and equipments	231,445	231,413
Intangibles	16	16
Right-to-use assets	2,069	2,069
Other assets	42,361	60,669
Accrued Income local	1,627	702
Total local currency assets	574,133	613,475
Total assets	6,385,850	6,439,270
Foreign currency liabilities		
Internal monetary funds	615,703	613,225
Demand deposits	111,824	113,269
Other FC liabilities	6,308	6,308
Total - foreign currency liabilities	733,835	732,801
Local currency liabilities		
Demand deposits	3,556,905	3,605,601
Currency in circulation	1,388,527	1,376,140
Fixed deposit	476,937	456,966
SIG monetary operation accounts	16,836	16,149
Employee entitlements	36,728	36,827
Other LC liabilities	-308,740	-269,071
Lease liability	0	0
Total - local currency liabilities	5,167,193	5,222,612
Total liabilities	5,901,027	5,955,413
Net Assets	484,822	483,856
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	161,051	161,051
Other reserves	311,967	311,799
Provisional current profit/loss **	-38,196	-38,995
Total - Capital and reserves	484,822	483,856

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: 01/10/24