



Central Bank of Solomon Islands

Statement of financial position as at the end of September 2024

	Current month SBD '000' September	Previous month SBD '000' August
Foreign currency assets		
Cash and cash equivalent	803,697	863,964
Accrued interest	2,035	2,915
Fixed income security	4,750,919	4,672,855
Gold	168	31,628
International Monetary Fund	240,526	242,195
Total foreign currency assets	5,797,344	5,813,557
Local currency assets		
Cash on hand	1,188	839
Loans and advances	281,661	261,671
Currency inventory	31,122	34,107
Property, plant and equipments	230,195	230,542
Intangibles	12	14
Right-to-use assets	1,508	1,940
Other assets	56,123	42,276
Accrued Income local	2,553	1,627
Total local currency assets	604,362	573,016
Total assets	6,401,707	6,386,573
Foreign currency liabilities		
Internal monetary funds	593,735	615,703
Demand deposits	118,158	111,824
Other FC liabilities	6,308	6,308
Total - foreign currency liabilities	718,201	733,835
Local currency liabilities		
Demand deposits	3,630,399	3,556,905
Currency in circulation	1,383,130	1,388,527
Fixed deposit	466,918	476,937
SLG monetary operation accounts	10,824	16,836
Employee entitlements	36,728	36,728
Other LC liabilities	-307,887	-308,744
Lease liability	0	0
Total - local currency liabilities	5,220,112	5,167,189
Total liabilities	5,938,313	5,901,024
Net Assets	463,394	485,549
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	162,769	162,769
Other reserves	311,967	311,967
Provisional current profit/loss **	-61,342	-39,188
Total - Capital and reserves	463,394	485,549

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

Sign: _____

Governor

Date: 28/10/2024

Sign: _____

CM Finance and Accounts