



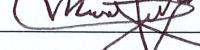
Central Bank of Solomon Islands

Statement of financial position as at the end of April 2025

	Current month SBD '000' April	Previous month SBD '000' March
Foreign currency assets		
Cash and cash equivalent	887,556	1,038,589
Accrued interest	6,339	10,537
Fixed income security	4,893,774	4,804,804
Gold	78,082	8,805
International Monetary Fund	242,013	232,025
Total foreign currency assets	6,107,764	6,094,759
Local currency assets		
Cash on hand	2,246	2,060
Loans and advances	250,103	250,103
Currency inventory	31,117	32,895
Property, plant and equipments	249,837	250,322
Intangibles	3	4
Right-to-use assets	3,357	3,357
Other assets	54,446	48,666
Accrued Income local	839	839
Total local currency assets	591,948	588,246
Total assets	6,699,712	6,683,005
Foreign currency liabilities		
Internal monetary funds	557,422	549,384
Demand deposits	105,960	102,160
Other FC liabilities	3,625	3,625
Total - foreign currency liabilities	667,007	655,169
Local currency liabilities		
Demand deposits	3,606,385	3,736,216
Currency in circulation	1,491,536	1,440,421
Fixed deposit	486,926	486,930
SLG monetary operation accounts	15,983	4,055
Employee entitlements	49,362	49,362
Other LC liabilities	-49,573	-58,298
Lease liability	0	0
Total - local currency liabilities	5,600,618	5,658,687
Total liabilities	6,267,625	6,313,856
Net Assets	432,087	369,149
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	76,391	76,391
Other reserves	330,771	330,771
Provisional current profit/loss **	-25,075	-88,014
Total - Capital and reserves	432,087	369,149

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 20.05.25