



Central Bank of Solomon Islands

Statement of financial position as at the end of March 2025

	Current month SBD '000' March	Previous month SBD '000' February
Foreign currency assets		
Cash and cash equivalent	1,038,589	1,039,369
Accrued interest	10,537	13,756
Fixed income security	4,804,804	4,830,549
Gold	8,805	8,805
International Monetary Fund	232,025	234,047
Total foreign currency assets	6,094,759	6,126,526
Local currency assets		
Cash on hand	2,060	1,816
Loans and advances	250,103	250,093
Currency inventory	32,895	26,002
Property, plant and equipments	250,322	250,724
Intangibles	4	6
Right-to-use assets	3,357	3,806
Other assets	48,666	53,307
Accrued Income local	839	839
Total local currency assets	588,246	586,592
Total assets	6,683,005	6,713,118
Foreign currency liabilities		
Internal monetary funds	549,384	571,505
Demand deposits	102,160	103,209
Other FC liabilities	3,625	3,625
Total - foreign currency liabilities	655,169	678,339
Local currency liabilities		
Demand deposits	3,736,216	3,637,992
Currency in circulation	1,440,421	1,450,815
Fixed deposit	486,930	486,932
SLG monetary operation accounts	4,055	4,556
Employee entitlements	49,362	49,465
Other LC liabilities	-58,298	-51,306
Lease liability	0	0
Total - local currency liabilities	5,658,687	5,578,455
Total liabilities	6,313,856	6,256,794
Net Assets	369,149	456,325
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 **	-88,014	-838
Total - Capital and reserves	369,149	456,325

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

Sign:

Governor

Sign:

CM Finance and Accounts

Date:

19/05/25