

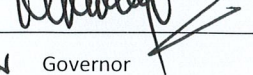


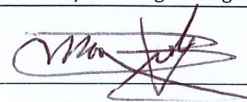
# Central Bank of Solomon Islands

Statement of financial position as at the end of August 2025

	Current month SBD '000' August	Previous month SBD '000' July
<b>Foreign currency assets</b>		
Cash and cash equivalent	1,019,670	949,594
Accrued interest	1,202	1,548
Fixed income security	5,069,478	5,007,362
Gold	87,885	87,885
International Monetary Fund	255,465	257,219
<b>Total foreign currency assets</b>	<b>6,433,700</b>	<b>6,303,607</b>
<b>Local currency assets</b>		
Cash on hand	1,985	1,816
Loans and advances	250,189	250,209
Currency inventory	32,313	34,650
Property, plant and equipments	249,428	248,527
Intangibles	1	1
Right-to-use assets	2,908	2,908
Other assets	43,753	53,113
Accrued Income local	0	0
<b>Total local currency assets</b>	<b>580,577</b>	<b>591,224</b>
<b>Total assets</b>	<b>7,014,277</b>	<b>6,894,832</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	535,680	535,037
Demand deposits	134,841	122,715
Other FC liabilities	3,625	3,625
<b>Total - foreign currency liabilities</b>	<b>674,146</b>	<b>661,377</b>
<b>Local currency liabilities</b>		
Demand deposits	3,762,235	3,722,191
Currency in circulation	1,612,558	1,631,469
Fixed deposit	469,776	479,781
SIG monetary operation accounts	54,315	59,238
Employee entitlements	48,902	49,020
Other LC liabilities	5,098	-76,852
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,952,883</b>	<b>5,864,848</b>
<b>Total liabilities</b>	<b>6,627,029</b>	<b>6,526,225</b>
<b>Net Assets</b>	<b>387,248</b>	<b>368,607</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	64,403	64,403
Other reserves	331,722	331,722
Provisional current profit/loss **	-58,876	-77,518
<b>Total - Capital and reserves</b>	<b>387,248</b>	<b>368,607</b>

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

Sign:   
for Governor

Sign:   
CM Finance and Accounts

Date: 03/02/25