



# Central Bank of Solomon Islands

Statement of financial position as at the end of July 2025

	Current month SBD '000' July	Previous month SBD '000' June
<b>Foreign currency assets</b>		
Cash and cash equivalent	949,594	978,293
Accrued interest	1,548	1,996
Fixed income security	5,007,362	4,989,846
Gold	87,885	87,885
International Monetary Fund	257,219	262,531
<b>Total foreign currency assets</b>	<b>6,303,607</b>	<b>6,320,552</b>
<b>Local currency assets</b>		
Cash on hand	1,816	1,740
Loans and advances	250,209	250,209
Currency inventory	34,650	39,023
Property, plant and equipments	248,527	249,006
Intangibles	1	1
Right-to-use assets	2,908	2,908
Other assets	53,113	44,906
Accrued Income local	0	0
<b>Total local currency assets</b>	<b>591,224</b>	<b>587,793</b>
<b>Total assets</b>	<b>6,894,832</b>	<b>6,908,345</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	535,037	541,967
Demand deposits	122,715	119,021
Other FC liabilities	3,625	3,625
<b>Total - foreign currency liabilities</b>	<b>661,377</b>	<b>664,613</b>
<b>Local currency liabilities</b>		
Demand deposits	3,722,191	3,713,199
Currency in circulation	1,631,469	1,587,492
Fixed deposit	479,781	466,093
SIG monetary operation accounts	59,238	21,127
Employee entitlements	49,020	49,020
Other LC liabilities	-76,852	-67,437
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,864,848</b>	<b>5,769,493</b>
<b>Total liabilities</b>	<b>6,526,225</b>	<b>6,434,107</b>
<b>Net Assets</b>	<b>368,607</b>	<b>474,238</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 **	-77,518	28,113
<b>Total - Capital and reserves</b>	<b>368,607</b>	<b>474,238</b>

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

Sign: 

fn Governor

Date: 05/09/25

Sign: 

CM Finance and Accounts