



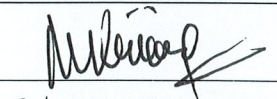
Central Bank of Solomon Islands

Statement of financial position as at the end of June 2025

| | Current month SBD '000' June | Previous month SBD '000' May |
|---|------------------------------------|------------------------------------|
| Foreign currency assets | | |
| Cash and cash equivalent | 978,293 | 1,035,735 |
| Accrued interest | 1,996 | 3,783 |
| Fixed income security | 4,989,846 | 4,904,551 |
| Gold | 87,885 | 1,437 |
| International Monetary Fund | 262,531 | 239,434 |
| Total foreign currency assets | 6,320,552 | 6,184,940 |
| Local currency assets | | |
| Cash on hand | 1,740 | 1,897 |
| Loans and advances | 250,209 | 258,722 |
| Currency inventory | 39,023 | 39,023 |
| Property, plant and equipments | 249,006 | 249,292 |
| Intangibles | 1 | 2 |
| Right-to-use assets | 2,908 | 3,357 |
| Other assets | 44,906 | 53,423 |
| Accrued Income local | 0 | 0 |
| Total local currency assets | 587,793 | 605,715 |
| Total assets | 6,908,345 | 6,790,655 |
| Foreign currency liabilities | | |
| Internal monetary funds | 541,967 | 557,142 |
| Demand deposits | 119,021 | 116,058 |
| Other FC liabilities | 3,625 | 3,625 |
| Total - foreign currency liabilities | 664,613 | 676,825 |
| Local currency liabilities | | |
| Demand deposits | 3,713,199 | 3,664,625 |
| Currency in circulation | 1,587,492 | 1,525,309 |
| Fixed deposit | 466,093 | 464,128 |
| SIG monetary operation accounts | 21,127 | 24,654 |
| Employee entitlements | 49,020 | 49,020 |
| Other LC liabilities | -67,437 | -53,392 |
| Lease liability | 0 | 0 |
| Total - local currency liabilities | 5,769,493 | 5,674,343 |
| Total liabilities | 6,434,107 | 6,351,168 |
| Net Assets | 474,238 | 439,487 |
| Capital and reserves | | |
| Paid up capital | 50,000 | 50,000 |
| General reserves | 64,403 | 64,403 |
| Other reserves | 331,722 | 335,392 |
| Provisional current profit/loss ** | 28,113 | -10,307 |
| Total - Capital and reserves | 474,238 | 439,487 |

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

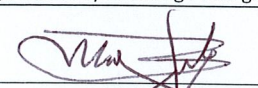
Sign:


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Date:

09/09/25

Sign:


CM Finance and Accounts