



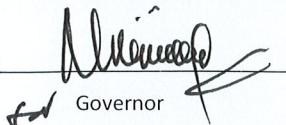
# Central Bank of Solomon Islands

Statement of financial position as at the end of May 2025

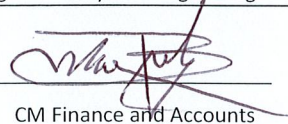
	Current month SBD '000' May	Previous month SBD '000' April
<b>Foreign currency assets</b>		
Cash and cash equivalent	1,035,735	887,556
Accrued interest	3,783	6,339
Fixed income security	4,904,551	4,893,774
Gold	1,437	70,714
International Monetary Fund	239,434	242,013
<b>Total foreign currency assets</b>	<b>6,184,940</b>	<b>6,100,397</b>
<b>Local currency assets</b>		
Cash on hand	1,897	2,246
Loans and advances	258,722	250,103
Currency inventory	39,023	31,117
Property, plant and equipments	249,292	249,837
Intangibles	2	3
Right-to-use assets	3,357	3,357
Other assets	53,423	54,446
Accrued Income local	0	839
<b>Total local currency assets</b>	<b>605,715</b>	<b>591,948</b>
<b>Total assets</b>	<b>6,790,655</b>	<b>6,692,344</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	557,142	557,422
Demand deposits	116,058	105,960
Other FC liabilities	3,625	3,625
<b>Total - foreign currency liabilities</b>	<b>676,825</b>	<b>667,007</b>
<b>Local currency liabilities</b>		
Demand deposits	3,664,625	3,610,356
Currency in circulation	1,525,309	1,491,536
Fixed deposit	464,128	486,926
SiG monetary operation accounts	24,654	14,270
Employee entitlements	49,020	49,362
Other LC liabilities	-53,392	-51,832
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,674,343</b>	<b>5,600,618</b>
<b>Total liabilities</b>	<b>6,351,168</b>	<b>6,267,625</b>
<b>Net Assets</b>	<b>439,487</b>	<b>424,720</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	64,403	64,403
Other reserves	335,392	335,392
Provisional current profit/loss **	-10,307	-25,075
<b>Total - Capital and reserves</b>	<b>439,487</b>	<b>424,720</b>

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

Sign:

  
Governor

Sign:

  
CM Finance and Accounts

Date:

03/09/25