



Central Bank of Solomon Islands

Statement of financial position as at the end of September 2025

	Current month SBD '000' September	Previous month SBD '000' August
Foreign currency assets		
Cash and cash equivalent	1,001,983	1,033,722
Accrued interest	799	1,113
Fixed income security	5,218,353	5,069,201
Gold	30,956	87,885
International Monetary Fund	295,855	255,465
Total foreign currency assets	6,547,945	6,447,386
Local currency assets		
Cash on hand	2,120	1,985
Loans and advances	250,199	250,189
Currency inventory	31,284	32,313
Property, plant and equipments	249,992	249,892
Intangibles	1	1
Right-to-use assets	2,459	2,908
Other assets	48,472	50,589
Accrued Income local	0	0
Total local currency assets	584,528	587,877
Total assets	7,132,474	7,035,263
Foreign currency liabilities		
Internal monetary funds	537,163	535,680
Demand deposits	140,137	134,841
Other FC liabilities	3,625	3,625
Total - foreign currency liabilities	680,925	674,146
Local currency liabilities		
Demand deposits	3,922,410	3,860,597
Currency in circulation	1,618,011	1,612,558
Fixed deposit	502,343	469,776
SIG monetary operation accounts	63,380	58,344
Employee entitlements	51,311	48,902
Other LC liabilities	-103,128	-76,716
Lease liability	0	0
Total - local currency liabilities	6,054,327	5,973,461
Total liabilities	6,735,252	6,647,607
Net Assets	397,222	387,657
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	64,403	64,403
Other reserves	331,722	331,722
Provisional current profit/loss **	-48,903	-58,468
Total - Capital and reserves	397,222	387,657

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: _____

09/10/25