



# Central Bank of Solomon Islands

## Statement of Financial Position as at end of January 2020

	SBD '000	SBD '000
	Current Month	Previous Month
<b>Domestic Assets</b>		
<b>Government</b>		
Loans and Advances	46	46
Development Bonds	27	27
Treasury Bills	490	815
Amortise Bonds	0	0
Other Securities	4,936	4,936
	<b>5,499</b>	<b>5,824</b>
Security Investment	0	0
Fixed Assets	181,431	180,527
Staff Loans	12,716	12,214
Other Assets	53,975	84,137
<b>Total Domestic Assets</b>	<b>253,621</b>	<b>282,701</b>
<b>External Assets</b>		
Special Drawing Rights Holdings - IMF	12,655	13,032
Reserve Tranche - IMF	35,599	35,712
Subscription - IMF	199,456	200,089
Money at Call	227,842	280,703
Term Deposits	3,502,523	3,594,511
Securities and Bonds	490,010	481,952
Gold	312,939	300,110
Other	18,280	26,634
<b>Total External Assets</b>	<b>4,799,304</b>	<b>4,932,742</b>
<b>TOTAL ASSET</b>	<b><u>5,052,924</u></b>	<b><u>5,215,444</u></b>
<b>Domestic Liabilities</b>		
Currency in Circulation	914,321	955,285
Fixed Deposits	148,446	148,446
Demand Deposits	2,371,854	2,455,017
CBSI Securities	846,518	849,345
Other Liabilities	29,269	32,712
<b>Total Domestic Liabilities</b>	<b>4,310,408</b>	<b>4,440,805</b>
<b>External Liabilities</b>		
Special Drawing Rights by IMF	111,971	112,326
Capital Subscription - IMF	200,262	200,262
Demand Deposit - SIG	163,564	163,556
Demand Deposit - Other	2,928	2,928
<b>Total External Liabilities</b>	<b>478,725</b>	<b>479,072</b>
<b>TOTAL LIABILITIES</b>	<b><u>4,789,133</u></b>	<b><u>4,919,877</u></b>
<b>NET ASSETS</b>	<b><u>263,791</u></b>	<b><u>295,567</u></b>
<b>EQUITY</b>		
Paid up Capital	50,000	50,000
General Reserve	172,187	172,187
Other Reserve	-43,137	-55,227
Current Profit/(Loss) **	-43,865	128,606
2019 Profit	128,606,174	
<b>TOTAL EQUITY</b>	<b><u>263,791</u></b>	<b><u>295,567</u></b>

Signed:   
Governor

Signed:   
CM Finance & Accounts

Date: 25/02/20

\*\* Includes current profit & loss and revaluation gain (loss) on foreign currency exchange and gold