



Central Bank of Solomon Islands

Statement of financial position as at the end of March 2024

	Current month SBD '000' March	Previous month SBD '000' February
Foreign currency assets		
Cash and cash equivalent	707,829	628,281
Accrued interest	19,897	24,592
Fixed income security	4,648,186	4,750,599
Gold	46,618	34,412
International Monetary Fund	449,021	449,579
Total foreign currency assets	5,871,552	5,887,462
Local currency assets		
Cash on hand	893	960
Loans and advances	295,028	262,940
Currency inventory	21,878	21,878
Property, plant and equipments	231,100	230,732
Intangibles	25	25
Right-to-use assets	2,934	2,934
Other assets	75,185	48,578
Accrued Income local	2,192	1,519
Total local currency assets	629,235	569,565
Total assets	6,500,787	6,457,028
Foreign currency liabilities		
Internal monetary funds	632,615	652,521
Demand deposits	124,556	127,795
Other FC liabilities	6,313	6,308
Total - foreign currency liabilities	763,483	786,623
Local currency liabilities		
Demand deposits	3,434,640	3,466,753
Currency in circulation	1,400,349	1,368,089
Fixed deposit	381,156	298,154
SIG monetary operation accounts	13,867	26,550
Employee entitlements	37,287	37,287
Other LC liabilities	12,134	15,765
Lease liability	0	0
Total - local currency liabilities	5,279,432	5,212,598
Total liabilities	6,042,915	5,999,222
Net Assets	457,872	457,806
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	161,051	161,051
Other reserves	309,744	309,367
Provisional current profit/loss **	-62,924	-62,613
Total - Capital and reserves	457,872	457,806

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

Sign:

Governor

Sign:

CM Finance and Accounts

Date:

20.06.24