



# Central Bank of Solomon Islands

## Statement of financial position as at the end of October 2024

	Current month SBD '000' October	Previous month SBD '000' September
<b>Foreign currency assets</b>		
Cash and cash equivalent	948,535	803,697
Accrued interest	1,636	2,035
Fixed income security	4,566,224	4,750,919
Gold	0	168
International Monetary Fund	236,120	240,526
<b>Total foreign currency assets</b>	<b>5,752,515</b>	<b>5,797,344</b>
<b>Local currency assets</b>		
Cash on hand	1,300	1,188
Loans and advances	281,563	281,661
Currency inventory	31,122	31,122
Property, plant and equipments	230,952	230,195
Intangibles	11	12
Right-to-use assets	1,508	1,508
Other assets	35,876	56,123
Accrued Income local	3,710	2,553
<b>Total local currency assets</b>	<b>586,041</b>	<b>604,362</b>
<b>Total assets</b>	<b>6,338,556</b>	<b>6,401,707</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	591,232	593,735
Demand deposits	112,809	118,158
Other FC liabilities	6,308	6,308
<b>Total - foreign currency liabilities</b>	<b>710,349</b>	<b>718,201</b>
<b>Local currency liabilities</b>		
Demand deposits	3,567,333	3,529,025
Currency in circulation	1,391,639	1,383,130
Fixed deposit	466,918	466,918
SIG monetary operation accounts	13,295	10,824
Employee entitlements	36,535	36,728
Other LC liabilities	-276,897	-206,512
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,198,824</b>	<b>5,220,112</b>
<b>Total liabilities</b>	<b>5,909,173</b>	<b>5,938,313</b>
<b>Net Assets</b>	<b>429,383</b>	<b>463,394</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	162,769	162,769
Other reserves	311,799	311,967
Provisional current profit/loss **	-95,185	-61,342
<b>Total - Capital and reserves</b>	<b>429,383</b>	<b>463,394</b>

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

Sign:   
Governor

Sign:   
CM Finance and Accounts

Date: 18/12/2024