



Central Bank of Solomon Islands

Statement of financial position as at the end of December 2024

	Current month SBD '000' December	Previous month SBD '000' November
Foreign currency assets		
Cash and cash equivalent	1,233,189	969,990
Accrued interest	35,145	1,636
Fixed income security	4,495,308	4,502,071
Gold	50,171	46,376
International Monetary Fund	231,233	230,619
Total foreign currency assets	6,045,046	5,750,692
Local currency assets		
Cash on hand	1,681	1,695
Loans and advances	250,056	278,628
Currency inventory	26,002	29,684
Property, plant and equipments	249,950	230,633
Intangibles	8	10
Right-to-use assets	1,075	1,508
Other assets	51,252	34,885
Accrued Income local	-226	1,374
Total local currency assets	579,798	578,416
Total assets	6,624,844	6,329,107
Foreign currency liabilities		
Internal monetary funds	569,661	588,402
Demand deposits	103,514	102,714
Other FC liabilities	3,203	6,308
Total - foreign currency liabilities	676,378	697,423
Local currency liabilities		
Demand deposits	3,901,759	3,491,065
Currency in circulation	1,491,809	1,427,953
Fixed deposit	271,993	466,901
SIG monetary operation accounts	15,273	14,950
Employee entitlements	50,666	36,527
Other LC liabilities	-244,328	-231,783
Lease liability	0	0
Total - local currency liabilities	5,487,172	5,205,614
Total liabilities	6,163,550	5,903,037
Net Assets	461,294	426,070
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	162,769	162,769
Other reserves	333,519	311,799
Provisional current profit/loss **	-84,993	-98,498
Total - Capital and reserves	461,294	426,070

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: 05/02/20