



Central Bank of Solomon Islands

Statement of financial position as at the end of November 2024

	Current month SBD '000' November	Previous month SBD '000' October
Foreign currency assets		
Cash and cash equivalent	969,990	948,535
Accrued interest	1,636	1,636
Fixed income security	4,502,071	4,566,224
Gold	46,376	0
International Monetary Fund	230,619	236,120
Total foreign currency assets	5,750,692	5,752,515
Local currency assets		
Cash on hand	1,695	1,299
Loans and advances	278,628	281,563
Currency inventory	29,684	31,122
Property, plant and equipments	230,633	230,957
Intangibles	10	11
Right-to-use assets	1,508	1,508
Other assets	34,885	35,872
Accrued Income local	1,374	3,710
Total local currency assets	578,416	586,041
Total assets	6,329,107	6,338,556
Foreign currency liabilities		
Internal monetary funds	588,402	591,232
Demand deposits	102,714	112,809
Other FC liabilities	6,308	6,308
Total - foreign currency liabilities	697,423	710,349
Local currency liabilities		
Demand deposits	3,491,065	3,567,333
Currency in circulation	1,427,953	1,391,639
Fixed deposit	466,901	466,918
SIG monetary operation accounts	14,950	13,295
Employee entitlements	36,527	36,535
Other LC liabilities	-231,783	-276,889
Lease liability	0	0
Total - local currency liabilities	5,205,614	5,198,831
Total liabilities	5,903,037	5,909,180
Net Assets	426,070	429,376
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	162,769	162,769
Other reserves	311,799	311,799
Provisional current profit/loss **	-98,498	-95,192
Total - Capital and reserves	426,070	429,376

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

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: 05/02/25