





Central Bank of Solomon Islands

Statement of financial position as at the end of February 2025

	Current month SBD '000' February	Previous month SBD '000' January
Foreign currency assets		
Cash and cash equivalent	1,028,524	1,050,190
Accrued interest	13,756	23,260
Fixed income security	4,848,776	4,702,544
Gold	3,449	49,825
International Monetary Fund	233,373	236,038
Total foreign currency assets	6,127,878	6,061,857
Local currency assets		
Cash on hand	1,816	2,010
Loans and advances	250,093	250,027
Currency inventory	26,002	26,002
Property, plant and equipments	250,724	251,079
Intangibles	6	8
Right-to-use assets	3,806	3,806
Other assets	53,307	49,811
Accrued Income local	457	457
Total local currency assets	586,210	583,200
Total assets	6,714,088	6,645,056
Foreign currency liabilities		
Internal monetary funds	570,579	570,211
Demand deposits	103,375	103,804
Other FC liabilities	3,203	3,203
Total - foreign currency liabilities	677,158	677,219
Local currency liabilities		
Demand deposits	3,795,589	3,726,665
Currency in circulation	1,450,815	1,476,816
Fixed deposit	486,932	399,965
SIG monetary operation accounts	4,556	8,746
Employee entitlements	49,465	50,166
Other LC liabilities	-219,728	-153,906
Lease liability	0	0
Total - local currency liabilities	5,567,630	5,508,452
Total liabilities	6,244,788	6,185,670
Net Assets	469,300	459,386
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	79,186	79,186
Other reserves	332,347	332,347
Provisional current profit/loss **	7,767	-2,147
Total - Capital and reserves	469,300	459,386

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

Sign: 
Governor

Sign: 
CM Finance and Accounts

Date: 17/03/25