





# Central Bank of Solomon Islands

Statement of financial position as at the end of January 2025

	Current month SBD '000' January	Previous month SBD '000' December
<b>Foreign currency assets</b>		
Cash and cash equivalent	1,050,190	1,222,304
Accrued interest	23,260	35,145
Fixed income security	4,702,544	4,495,308
Gold	49,825	46,376
International Monetary Fund	236,038	231,233
<b>Total foreign currency assets</b>	<b>6,061,857</b>	<b>6,030,366</b>
<b>Local currency assets</b>		
Cash on hand	2,010	1,681
Loans and advances	250,027	250,056
Currency inventory	26,002	26,002
Property, plant and equipments	251,079	249,950
Intangibles	8	8
Right-to-use assets	3,806	1,075
Other assets	49,811	51,252
Accrued Income local	457	-226
<b>Total local currency assets</b>	<b>583,200</b>	<b>579,798</b>
<b>Total assets</b>	<b>6,645,056</b>	<b>6,610,164</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	570,211	569,661
Demand deposits	103,804	103,514
Other FC liabilities	3,203	3,203
<b>Total - foreign currency liabilities</b>	<b>677,219</b>	<b>676,378</b>
<b>Local currency liabilities</b>		
Demand deposits	3,726,665	3,901,759
Currency in circulation	1,476,816	1,491,809
Fixed deposit	399,965	271,993
SIG monetary operation accounts	8,746	15,273
Employee entitlements	50,166	50,666
Other LC liabilities	-153,906	-255,213
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,508,452</b>	<b>5,476,287</b>
<b>Total liabilities</b>	<b>6,185,670</b>	<b>6,152,665</b>
<b>Net Assets</b>	<b>459,386</b>	<b>457,499</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	79,186	79,186
Other reserves	332,347	328,898
Provisional current profit/loss **	-2,147	-585
<b>Total - Capital and reserves</b>	<b>459,386</b>	<b>457,499</b>

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

Sign:   
Governor

Sign:   
CM Finance and Accounts

Date: 17/03/25