



SOLOMON ISLANDS GAZETTE

NO. 41

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EXTRAORDINARY GAZETTE

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[74]

Central Bank of Solomon Islands

Statement of Financial Position as at 31st January 2014

Equity			
Paid Up Capital	\$50,000,000.00		\$46,410.99
General Reserve	\$20,800,331.95		\$26,700.00
Other Reserves	\$27,386,643.68		\$19,902.55
Profit/Loss	\$2,241,452.60		\$68,943,627.69
Undistributed Profit - 2013	\$4,922,405.08		\$4,935,766.76
Total Equity	\$46,094,640.75		\$73,972,407.99
Domestic Liabilities			
Currency in Circulation	\$570,743,798.03	Bank Loans & Advances	\$0.00
Fixed Deposit	\$781,739,182.88	Security investment	\$0.00
Demand Deposit	\$1,710,491,170.19	Fixed Assets	\$155,044,023.27
CBSI Securities	\$707,913,507.21	Other Assets	\$37,673,714.75
Prov. trfer to Consolid Fund	\$477,955.11		
Other Liabilities	\$6,762,716.89		
Total Domestic Liabilities	\$3,778,128,330.31	Total Domestic Asset	\$266,690,146.01
External Liabilities		External Assets	
SDR	\$112,008,885.37	SDR	\$106,275,299.57
Capital Subscription	\$914,769.66	Money at Call	\$1,047,041,055.74
Demand Deposit - SIG	\$45,795,795.60	Term Deposit	\$2,443,907,029.37
Demand Deposit - Others	\$146,930,561.39	Gold	\$265,959,452.39
		Others	\$0.00
Total External Liabilities	\$305,650,012.02	Total External Assets	\$3,863,182,837.07
Total Liabilities & Equity	\$4,129,872,983.08	Total Assets	\$4,129,872,983.08
Date: 10/3/14	Governor: _____	CM/Finance & Accounts: _____	

Central Bank of Solomon Islands

Statement of Financial Position as at 28th February 2014

Equity		Domestic Assets	
Paid Up Capital	\$50,000,000.00	<i>Government</i>	
General Reserve	\$20,800,331.95	Loans and Advances	\$46,410.99
Other Reserves	\$27,386,643.68	Development Bonds	\$26,700.00
Profit/Loss	\$2,241,452.60	Treasury Bills	\$19,914.79
Undistributed Profit - 2013	\$4,922,405.08	Amortised bonds	\$68,495,697.04
Total Equity	\$45,141,554.88	Other Securities	\$4,935,766.76
			\$73,524,489.58
Domestic Liabilities			
Currency in Circulation	\$571,870,765.63	Bank Loans & Advances	\$0.00
Fixed Deposit	\$784,026,364.09	Security investment	\$0.00
Demand Deposit	\$1,648,558,752.35	Fixed Assets	\$155,602,706.89
CBSI Securities	\$750,780,604.44	Other Assets	\$31,567,256.55
Prov. trfer to Consolid Fund	\$477,955.11		
Other Liabilities	\$36,120,919.06		
Total Domestic Liabilities	\$3,791,835,360.68	Total Domestic Asset	\$260,694,453.02
External Liabilities		External Assets	
SDR	\$112,377,293.86	SDR	\$106,623,726.89
Capital Subscription	\$914,769.66	Money at Call	\$1,060,253,020.88
Demand Deposit - SIG	\$34,773,408.49	Term Deposit	\$2,438,447,819.91
Demand Deposit - Others	\$146,936,085.52	Gold	\$265,959,452.39
		Others	\$0.00
Total External Liabilities	\$295,001,557.53	Total External Assets	\$3,871,284,020.07
Total Liabilities & Equity	\$4,131,978,473.09	Total Assets	\$4,131,978,473.09
Date: 10/3/14	Governor: _____	CM/Finance & Accounts: _____	