



SOLOMON ISLANDS GAZETTE

BY AUTHORITY

NO. 35

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EXTRAORDINARY GAZETTE

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[Legal Notices No. 34 to 36]

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CBSI Monthly Balance Sheet for March 2013		Month 03	
		February 2013	March 2013
LIABILITIES			
DOMESTIC CAPITAL		S.I.\$	S.I.\$
Paid up Capital	20,000,000.00	20,000,000.00	1,830,293.47
General Reserve	58,703,826.56	58,703,826.56	26,700.00
Revaluation Reserves	-7,168,784.37	-7,168,784.37	59,692.52
Assets Revaluation Reserve	89,469,971.12	89,469,971.12	73,377,085.72
Other Reserves	61,875,432.22	61,875,432.22	4,935,766.76
	<u>222,880,445.52</u>	<u>222,880,445.52</u>	<u>80,169,845.95</u>
CURRENCY IN CIRCULATION			
Notes	519,412,299.00	540,054,880.00	
Coins	5,768,342.97	6,682,181.37	
	<u>525,180,641.97</u>	<u>546,737,061.37</u>	0.00
FIXED DEPOSITS			
Banks (Special Deposits)	0.00	0.00	
Solomon Island Government	603,557,894.51	693,145,563.51	
	<u>603,557,894.51</u>	<u>693,145,563.51</u>	
DEMAND DEPOSITS			
Banks	1,307,997,320.08	1,204,329,686.49	
Solomon Island Government	290,469,664.66	347,465,044.80	
Statutory Corporations	320,295.07	320,295.07	
Other	6,038,408.34	6,127,737.72	
	<u>1,604,825,688.15</u>	<u>1,558,242,750.08</u>	
CBSI SECURITIES			
Bokolo Bills	511,859,705.84	511,847,056.60	
CBSI Bokolo Deposit Facility	0.00	0.00	
SIG Monetary Operation	39,190,396.52	39,180,732.47	
	<u>551,050,102.36</u>	<u>551,027,789.07</u>	
PROVISIONS FOR TRANSFER TO CONSOLIDATED FUND			
OTHER DOMESTIC LIABILITIES			
EXTERNAL			
Allocation Special Drawing Rights by International Monetary Fund	480,766.11	480,766.11	
Capital Subscriptions	-30,198,023.48	-3,312,327.08	
Demand Deposit - SIG	109,363,200.88	108,524,709.75	
Demand Deposit - Other	914,747.74	914,747.74	
	<u>1,199,171.21</u>	<u>1,457,885.39</u>	
	<u>337,029,197.88</u>	<u>325,123,843.26</u>	
	<u>3,814,806,713.03</u>	<u>3,894,325,891.85</u>	
ASSETS			
DOMESTIC ASSETS			
GOVERNMENT			
Loans and Advances	2,026,202.80	2,026,202.80	
Development Bonds	26,700.00	26,700.00	
Treasury Bills	59,692.52	59,692.52	
Amortised Bonds	73,815,880.90	73,815,880.90	
Other Securities	4,935,766.76	4,935,766.76	
	<u>80,864,242.98</u>	<u>80,864,242.98</u>	
NON GOVERNMENT LOANS & ADVANCES			
Banks	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
SECURITIES & INVESTMENTS (Less Provision for diminution)			
	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
FIXED ASSETS			
Premises and Equipment (Less Provision for Depreciation)	153,941,164.51	154,198,415.66	
	<u>153,941,164.51</u>	<u>154,198,415.66</u>	
OTHER DOMESTIC ASSETS			
	10,719,830.32	17,480,747.70	
	<u>10,719,830.32</u>	<u>17,480,747.70</u>	
EXTERNAL			
Holdings of Special Drawing Rights	103,768,002.21	102,972,409.64	
Money at Call	736,343,459.73	746,163,579.61	
Term Deposits	2,303,326,924.15	2,357,129,570.85	
Securities	200,283,320.92	205,642,584.10	
Gold	220,750,111.99	228,038,748.43	
	<u>3,564,471,819.00</u>	<u>3,639,946,892.63</u>	
OTHER			
	4,809,656.22	2,529,989.91	
	<u>4,809,656.22</u>	<u>2,529,989.91</u>	
	<u>3,814,806,713.03</u>	<u>3,894,325,891.85</u>	

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