

**CBSI Monthly Balance Sheet for March 0**

**Month 03**

LIABILITIES	February 0	March 0	ASSETS	February 0	March 0
<b>DOMESTIC</b>	<b>S.I. \$</b>	<b>S.I. \$</b>	<b>DOMESTIC ASSETS</b>	<b>S.I. \$</b>	<b>S.I. \$</b>
<b>CAPITAL</b>			<b>GOVERNMENT</b>		
Paid up Capital	2,597,000.00	2,597,000.00	Loans and Advances	45,685,597.17	45,685,597.17
General Reserve	6,000,000.00	6,000,000.00	Development Bonds	26,700.00	26,700.00
Revaluation Reserves	96,343,868.45	96,343,868.45	Treasury Bills	0.00	0.00
Other Reserves	2,124,933.44	2,124,933.44	Other Securities	11,074,566.69	11,074,566.69
	<u>107,065,801.89</u>	<u>107,065,801.89</u>		<u>56,786,863.86</u>	<u>56,786,863.86</u>
<b>CURRENCY IN CIRCULATION</b>			<b>NON GOVERNMENT LOANS AND ADVANCES</b>		
Notes	82,260,289.00	83,203,273.00	Banks	0.00	0.00
Coins	5,174,604.65	5,175,071.35	Statutory Corporations (Less Provision for doubtful Debts)	0.00	0.00
	<u>87,434,893.65</u>	<u>88,378,344.35</u>		<u>0.00</u>	<u>0.00</u>
<b>FIXED DEPOSITS</b>			<b>SECURITIES AND INVESTMENTS (Less Provision for diminution)</b>	4,198,409.00	4,198,409.00
Banks (Special Deposits)	0.00	0.00	<b>FIXED ASSETS</b>		
Solomon Island Government	37,539,907.89	41,668,698.51	Premises and Equipment (Less Provision for Depreciation)	7,375,214.33	7,529,339.53
	<u>37,539,907.89</u>	<u>41,668,698.51</u>	<b>OTHER DOMESTIC ASSETS</b>	8,695,798.67	8,203,158.37
<b>DEMAND DEPOSITS</b>			<b>EXTERNAL</b>		
Banks	37,068,373.26	32,700,739.96	Holdings of Special Drawing Rights	61,960.18	18,243.34
Solomon Island Government	17,903,910.31	14,827,819.99	Money at Call	99,365,276.71	83,517,254.44
Statutory Corporations	1,014,930.46	451,557.93	Term Deposits	152,837,376.97	159,164,644.18
Other	113,288.97	113,708.40	Securities	0.00	0.00
	<u>56,100,503.00</u>	<u>48,093,626.28</u>		<u>252,264,613.86</u>	<u>242,700,141.96</u>
<b>CBSI SECURITIES</b>			<b>OTHER</b>	1,091,601.86	1,091,601.86
Bokolo Bills	8,100,000.00	0.00			
SIG Monetary Operation	17,263,050.17	22,027,053.33			
<b>PROVISIONS FOR TRANSFER TO CONSOLIDATED FUND</b>	0.00	0.00			
<b>OTHER DOMESTIC LIABILITIES</b>	2,588,716.10	-275,407.82			
<b>EXTERNAL</b>					
Allocation Special Drawing Rights by International Monetary Fund	4,473,000.58	4,473,000.58			
Capital Subscriptions	6,435,024.54	6,435,024.54			
Other	3,321,593.66	2,643,362.82			
	<u>14,229,618.88</u>	<u>13,551,388.04</u>			
	<u>330,322,501.58</u>	<u>320,509,514.58</u>		<u>330,322,501.58</u>	<u>320,509,514.58</u>

Date: 1/12/00

Signed (Governor):

Signed (Manager Corporate Services):

[Legal Notice No. 2]

**CBSI Monthly Balance Sheet for June 0**

**Month 06**

LIABILITIES	May 0	June 0
<b>DOMESTIC</b>	<b>S.I. \$</b>	<b>S.I. \$</b>
<b>CAPITAL</b>		
Paid up Capital	2,597,000.00	2,597,000.00
General Reserve	6,000,000.00	6,000,000.00
Revaluation Reserves	96,343,868.45	96,343,868.45
Other Reserves	2,983,744.00	2,983,744.00
	<u>107,924,612.45</u>	<u>107,924,612.45</u>
<b>CURRENCY IN CIRCULATION</b>		
Notes	80,137,083.00	78,074,440.00
Coins	5,204,284.85	5,198,675.15
	<u>85,341,367.85</u>	<u>83,273,115.15</u>
<b>FIXED DEPOSITS</b>		
Banks (Special Deposits)	0.00	0.00
Solomon Island Government	40,043,137.96	36,088,703.29
	<u>40,043,137.96</u>	<u>36,088,703.29</u>
<b>DEMAND DEPOSITS</b>		
Banks	36,985,218.88	31,189,510.99
Solomon Island Government	8,810,980.82	4,135,179.35
Statutory Corporations	175,310.83	182,967.61
Other	114,676.76	114,804.19
	<u>46,086,187.29</u>	<u>35,622,462.14</u>
<b>CBSI SECURITIES</b>		
Bokolo Bills	0.00	0.00
SIG Monetary Operation	4,237,679.93	-3,603,681.82
<b>PROVISIONS FOR TRANSFER TO CONSOLIDATED FUND</b>	0.00	0.00
<b>OTHER DOMESTIC LIABILITIES</b>	-3,649,689.13	-4,362,289.22
<b>EXTERNAL</b>		
Allocation Special Drawing Rights by International Monetary Fund	4,412,677.01	4,454,731.11
Capital Subscriptions	6,435,024.54	6,435,024.54
Other	1,391,226.84	1,853,308.96
	<u>12,238,928.39</u>	<u>12,743,064.61</u>
	<u>292,222,224.74</u>	<u>267,685,986.60</u>

ASSETS	May 0	June 0
<b>DOMESTIC ASSETS</b>	<b>S.I. \$</b>	<b>S.I. \$</b>
<b>GOVERNMENT</b>		
Loans and Advances	37,281,137.26	35,874,147.10
Development Bonds	26,700.00	26,700.00
Treasury Bills	0.00	0.00
Other Securities	11,074,566.69	11,074,566.69
	<u>48,382,403.95</u>	<u>46,975,413.79</u>
<b>NON GOVERNMENT LOANS AND ADVANCES</b>		
Banks	0.00	0.00
Statutory Corporations (Less Provision for doubtful Debts)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>SECURITIES AND INVESTMENTS (Less Provision for diminution)</b>	4,198,409.00	4,198,409.00
<b>FIXED ASSETS</b>		
Premises and Equipment (Less Provision for Depreciation)	7,878,490.21	7,913,667.46
<b>OTHER DOMESTIC ASSETS</b>	10,323,548.34	8,395,980.38
<b>EXTERNAL</b>		
Holdings of Special Drawing Rights	49,447.07	49,918.31
Money at Call	44,166,956.77	28,596,415.66
Term Deposits	150,210,468.46	144,530,476.32
Securities	25,920,899.08	25,934,103.82
	<u>220,347,771.38</u>	<u>199,110,914.11</u>
<b>OTHER</b>	1,091,601.86	1,091,601.86
	<u>292,222,224.74</u>	<u>267,685,986.60</u>

Date: 1/2/00

Signed (Governor): *[Signature]*

Signed (Manager Corporate Services): *[Signature]*

**CBSI Monthly Balance Sheet for September 0**

**Month 09**

LIABILITIES	August 0	September 0	ASSETS	August 0	September 0
<b>DOMESTIC</b>	<b>S.I. \$</b>	<b>S.I. \$</b>	<b>DOMESTIC ASSETS</b>	<b>S.I. \$</b>	<b>S.I. \$</b>
<b>CAPITAL</b>			<b>GOVERNMENT</b>		
Paid up Capital	2,597,000.00	2,597,000.00	Loans and Advances	67,215,724.33	49,701,185.12
General Reserve	6,000,000.00	6,000,000.00	Development Bonds	26,700.00	26,700.00
Revaluation Reserves	96,343,868.45	96,343,868.45	Treasury Bills	0.00	0.00
Other Reserves	2,983,744.00	2,983,744.00	Other Securities	11,074,566.69	11,074,566.69
	<u>107,924,612.45</u>	<u>107,924,612.45</u>		<u>78,316,991.02</u>	<u>60,802,451.81</u>
<b>CURRENCY IN CIRCULATION</b>			<b>NON GOVERNMENT LOANS AND ADVANCES</b>		
Notes	72,550,774.00	75,833,408.13	Banks	0.00	0.00
Coins	5,193,108.30	5,211,255.05	Statutory Corporations (Less Provision for doubtful Debts)	0.00	0.00
	<u>77,743,882.30</u>	<u>81,044,663.18</u>		<u>0.00</u>	<u>0.00</u>
<b>FIXED DEPOSITS</b>			<b>SECURITIES AND INVESTMENTS (Less Provision for diminution)</b>		
Banks (Special Deposits)	0.00	0.00		4,198,409.00	4,198,409.00
Solomon Island Government	30,928,830.99	29,427,902.24	<b>FIXED ASSETS</b>		
	<u>30,928,830.99</u>	<u>29,427,902.24</u>	Premises and Equipment (Less Provision for Depreciation)	8,215,825.25	8,251,086.99
<b>DEMAND DEPOSITS</b>			<b>OTHER DOMESTIC ASSETS</b>		
Banks	72,267,185.16	48,485,886.30		21,189,970.62	9,307,139.89
Solomon Island Government	4,862,424.13	3,648,621.11	<b>EXTERNAL</b>		
Statutory Corporations	345,852.74	347,207.24	Holdings of Special Drawing Rights	12,806.00	13,086.09
Other	115,822.81	148,092.74	Money at Call	57,867,328.92	53,916,936.38
	<u>77,590,484.84</u>	<u>52,599,777.39</u>	Term Deposits	137,608,382.63	137,657,451.24
<b>CBSI SECURITIES</b>			Securities	0.00	0.00
Bokolo Bills	0.00	0.00		<u>195,488,517.55</u>	<u>191,587,473.71</u>
SIG Monetary Operation	0.00	0.00	<b>OTHER</b>		
<b>PROVISIONS FOR TRANSFER TO CONSOLIDATED FUND</b>	0.00	0.00		1,091,601.86	1,091,601.86
<b>OTHER DOMESTIC LIABILITIES</b>	1,618,308.74	9,154,547.28		<u>308,831,316.30</u>	<u>275,241,163.26</u>
<b>EXTERNAL</b>					
Allocation Special Drawing Rights by International Monetary Fund	4,312,026.82	4,333,774.84			
Capital Subscriptions	6,435,024.51	6,435,024.51			
Other	2,248,065.62	2,629,915.91			
	<u>13,025,116.98</u>	<u>13,398,745.28</u>			
	<u>308,831,316.30</u>	<u>275,241,163.26</u>			

Date: 1/17/00

Signed (Governor):

Signed (Manager Corporate Services):