

[1207]

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 JULY 2013

	31 July 2013 \$	30 June 2013 \$	31 July 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	970,920,361	988,187,692	1,079,086,971
Fixed term deposits	414,716,789	370,524,073	143,897,099
Investments	232,760,683	174,307,580	106,673,420
Gold	2,091,542	1,942,019	2,408,312
Accrued interest	8,726,669	7,747,226	6,180,023
International Monetary Fund			
- Reserve tranche position	47,430,728	47,014,457	44,356,260
- Special drawing rights	146,518,765	145,231,839	137,649,401
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	154,203,572	152,850,217	145,060,644
Total foreign currency assets	1,977,902,889	1,888,338,883	1,665,854,409
Local currency assets			
Cash on hand	4,875,697	3,785,130	1,369,213
Domestic securities	129,726,645	130,629,799	162,298,263
Accrued interest	3,393,269	3,198,523	3,809,532
Other assets	74,391,738	75,653,176	74,451,840
Intangible assets	659,310	679,399	737,089
Property, plant & equipment	21,298,883	21,390,215	21,962,728
Total local currency assets	234,345,542	235,336,242	264,628,665
Total assets	2,212,248,431	2,123,675,125	1,930,483,074
LIABILITIES			
Foreign currency liabilities			
Demand deposits	179,763	179,763	230,713
IMF - Special drawing rights allocation	192,440,139	190,751,204	180,779,272
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	193,153,682	191,464,747	181,552,264
Local currency liabilities			
Demand deposits	754,258,237	682,523,966	545,625,074
Payable to the Fijian Government	19,225,515	15,459,548	20,703,526
Currency in circulation	517,800,752	512,670,134	499,773,788
Statutory reserve deposits	474,896,115	453,899,043	410,235,668
IMF - Notes currency subscription	144,187,723	144,187,724	148,073,126
Other liabilities	6,022,004	20,372,927	5,579,743
Total local currency liabilities	1,916,390,346	1,829,113,342	1,629,990,925
Total liabilities	2,109,544,028	2,020,578,089	1,811,543,189
Net assets	102,704,403	103,097,036	118,939,885
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	39,189,260	39,449,927	53,746,356
Available-For-Sale Reserve	14,475,004	14,606,970	16,153,390
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	102,704,403	103,097,036	118,939,885


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Deputy Governor


Date

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