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

	31 October 2013 \$	30 September 2013 \$	31 October 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	857,444,866	945,435,662	967,896,444
Fixed term deposits	429,771,534	423,314,659	273,662,197
Investments	290,755,807	234,984,333	152,910,574
Gold	2,088,804	2,079,144	2,540,650
Accrued interest	8,549,675	7,807,494	6,594,979
International Monetary Fund			
- Reserve tranche position	47,056,865	47,197,617	45,215,521
- Special drawing rights	145,362,503	145,797,297	140,313,615
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	152,988,096	153,445,698	147,870,729
Total foreign currency assets	1,934,551,930	1,960,595,684	1,737,546,988
Local currency assets			
Cash on hand	1,482,174	2,156,468	1,391,510
Domestic securities	125,945,639	126,139,115	156,952,389
Accrued interest	3,256,970	2,230,397	3,989,350
Financing Facilities	76,395,800	76,195,800	41,672,441
Staff loans and advances	1,225,138	1,251,790	1,269,873
Currency inventory	22,950,429	23,127,940	26,088,410
Prepayments and other receivables	507,260	597,024	814,947
Intangible assets	647,795	668,717	730,612
Property, plant & equipment	21,122,230	21,137,983	22,121,399
Total local currency assets	253,533,435	253,505,234	255,030,931
Total assets	2,188,085,365	2,214,100,918	1,992,577,919
LIABILITIES			
Foreign currency liabilities			
Demand deposits	151,462	151,462	185,114
IMF - Special drawing rights allocation	199,451,408	200,480,081	184,281,301
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	200,136,650	201,165,323	185,008,694
Local currency liabilities			
Demand deposits	682,435,133	726,198,243	539,110,970
Payable to the Fijian Government	28,181,033	25,594,948	24,652,376
Currency in circulation	534,921,095	522,248,220	514,654,600
Statutory reserve deposits	489,631,570	484,500,325	423,196,199
IMF - Notes currency subscription	144,187,723	144,187,723	147,921,818
Other liabilities	7,688,705	7,647,049	39,968,736
Total local currency liabilities	1,887,045,259	1,910,376,508	1,689,504,699
Total liabilities	2,087,181,909	2,111,541,831	1,874,513,393
Net assets	100,903,456	102,559,087	118,064,526
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	39,210,243	39,624,465	53,819,498
Available-For-Sale Reserve	12,653,074	13,894,483	15,204,889
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	100,903,456	102,559,087	118,064,526


Inia R Nalaya
Deputy Governor

5 December, 2013
Date