


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 JANUARY 2014

	31 January 2014 \$	31 December 2013 \$	31 January 2013 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	864,501,402	879,818,764	909,521,799
Fixed term deposits	436,308,623	453,994,464	317,279,798
Investments	256,799,517	244,738,464	189,072,571
Gold	1,978,322	1,905,078	2,484,832
Accrued interest	10,363,913	9,142,912	8,515,971
International Monetary Fund			
- Reserve tranche position	48,466,504	48,332,922	45,101,431
- Special drawing rights	149,715,495	149,302,856	139,958,050
- PRGF - HIPC Trust	567,075	567,075	532,966
- Currency subscriptions	157,571,013	157,136,722	147,723,426
Total foreign currency assets	1,926,271,864	1,944,939,257	1,760,190,844
Local currency assets			
Cash on hand	2,783,606	2,659,509	1,958,818
Domestic securities	125,418,845	125,566,500	149,395,885
Accrued interest	3,352,971	3,079,227	3,804,996
Financing Facilities	77,471,890	77,267,390	54,836,947
Staff loans and advances	1,276,504	1,184,077	1,500,605
Currency inventory	22,404,554	22,578,032	24,556,962
Prepayments and other receivables	661,650	628,085	1,065,798
Intangible assets	393,754	609,543	603,083
Property, plant & equipment	21,209,540	21,155,811	22,147,627
Total local currency assets	254,973,314	254,728,174	259,870,721
Total assets	2,181,245,178	2,199,667,431	2,020,061,565
LIABILITIES			
Foreign currency liabilities			
Demand deposits	45,252	141,252	61,013
IMF - Special drawing rights allocation	197,076,867	196,100,598	183,816,878
IMF - PRGF - HIPC Trust	567,075	567,075	532,966
Total foreign currency liabilities	197,689,194	196,808,925	184,410,857
Local currency liabilities			
Demand deposits	643,315,168	633,066,010	578,109,839
Payable to the Fijian Government	34,365,498	30,955,851	30,106,848
Currency in circulation	535,621,791	572,824,589	513,781,978
Statutory reserve deposits	501,681,915	496,992,425	440,932,994
IMF - Notes currency subscription	156,840,597	156,840,597	147,631,710
Other liabilities	8,311,669	8,530,945	6,619,320
Total local currency liabilities	1,880,136,638	1,899,210,417	1,717,182,689
Total liabilities	2,077,825,832	2,096,019,342	1,901,593,546
Net assets	103,419,346	103,648,089	118,468,019
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	40,013,558	40,118,749	53,323,678
Available-For-Sale Reserve	14,365,649	14,489,201	16,104,202
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	103,419,346	103,648,089	118,468,019


Inia R Naiyaga
Deputy Governor

28/2/14
Date