

RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 30 APRIL 2016

	30 April 2016 (Unaudited)	31 March 2016 (Unaudited)	31 December 2015 (Audited)
ASSETS	\$	\$	\$
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	651,268,478	560,785,871	800,001,601
Fixed term deposits	430,863,788	393,740,193	390,457,725
Investments	692,645,864	850,956,048	551,622,093
Gold	2,171,134	2,138,325	1,879,100
Accrued interest	9,446,240	12,144,636	10,729,044
International Monetary Fund			
- Reserve tranche position	69,681,220	69,196,848	49,159,034
- Special drawing rights	129,498,290	128,604,972	150,559,832
- PRGF - HIPC Trust	570,403	566,438	572,023
- Currency subscriptions	219,605,469	218,078,937	158,067,055
<b>Total foreign currency assets</b>	<b>2,205,750,886</b>	<b>2,236,212,268</b>	<b>2,113,047,507</b>
<b>Local currency assets</b>			
Cash on hand	1,700,614	3,532,239	2,239,507
Domestic securities	91,707,331	91,813,655	91,855,337
Accrued interest	2,389,351	1,594,762	2,361,249
Financing Facilities	93,525,823	91,390,823	90,806,753
Staff loans and advances	1,242,107	1,248,546	1,235,233
Currency inventory	18,780,458	17,582,156	16,609,836
Prepayments and other receivables	12,793,907	14,762,085	16,345,965
Intangible assets	190,515	202,773	239,548
Property, plant & equipment	36,253,912	36,239,400	36,513,508
<b>Total local currency assets</b>	<b>258,584,018</b>	<b>258,366,439</b>	<b>258,206,936</b>
<b>Total assets</b>	<b>2,464,334,904</b>	<b>2,494,578,707</b>	<b>2,371,254,443</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	93,705	119,798	169,560
IMF - Special drawing rights allocation	197,251,327	195,880,182	197,776,953
IMF - PRGF - HIPC Trust	570,403	566,438	572,023
<b>Total foreign currency liabilities</b>	<b>197,915,435</b>	<b>196,566,418</b>	<b>198,518,536</b>
<b>Local currency liabilities</b>			
Demand deposits	506,431,341	563,465,680	493,041,408
Payable to the Fijian Government	8,626,524	6,663,705	32,245,312
Currency in circulation	760,929,320	744,591,839	732,648,588
Statutory reserve deposits	678,425,038	671,556,454	662,990,846
IMF - Notes currency subscription	218,882,252	217,360,747	157,748,941
Other liabilities	7,497,798	8,041,231	7,842,239
<b>Total local currency liabilities</b>	<b>2,180,792,273</b>	<b>2,211,679,656</b>	<b>2,086,517,334</b>
<b>Total liabilities</b>	<b>2,378,707,708</b>	<b>2,408,246,074</b>	<b>2,285,035,870</b>
<b>Net assets</b>	<b>85,627,196</b>	<b>86,332,633</b>	<b>86,218,573</b>
<b>CAPITAL AND RESERVES</b>			
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	15,893,923	16,089,368	17,373,812
Available-For-Sale Reserve	8,927,341	9,461,042	8,274,120
Asset Revaluation Reserve	19,755,932	19,732,223	19,520,641
<b>Total capital and reserves</b>	<b>85,627,196</b>	<b>86,332,633</b>	<b>86,218,573</b>

*Ariff F. Ali*

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Deputy Governor

02-06-16  
Date