

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 JANUARY 2017

	31 January 2017 (Unaudited)	31 December 2016 (Unaudited)	31 July 2016 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	494,307,750	477,440,587	500,547,975
Fixed term deposits	240,885,589	260,000,729	325,127,209
Investments	990,707,727	988,157,211	958,184,664
Gold	2,061,886	2,033,974	2,324,184
Accrued interest	12,868,651	12,094,594	12,211,741
International Monetary Fund			
- Reserve tranche position	66,780,857	67,849,045	68,646,320
- Special drawing rights	123,742,866	125,722,186	127,573,468
- PRGF - HIPC Trust	541,014	543,844	561,932
- Currency subscriptions	209,659,358	213,012,950	216,343,907
Total foreign currency assets	2,141,555,698	2,146,855,120	2,211,521,400
Local currency assets			
Cash on hand	4,902,344	4,352,788	2,608,746
Domestic securities	88,150,911	88,036,620	91,095,514
Accrued interest	2,434,958	2,283,399	2,491,535
Financing Facilities	97,287,922	93,087,922	93,946,787
Staff loans and advances	1,388,566	1,508,466	1,284,770
Currency inventory	21,885,559	22,007,504	17,929,116
Prepayments and other receivables	7,737,416	6,487,175	13,433,938
Intangible assets	305,577	318,158	361,827
Property, plant & equipment	34,898,907	35,062,971	35,743,667
Govt ways & means	-	-	-
Total local currency assets	258,992,160	253,145,003	258,895,900
Total assets	2,400,547,858	2,400,000,123	2,470,417,300
LIABILITIES			
Foreign currency liabilities			
Demand deposits	113,223	198,714	44,439
IMF - Special drawing rights allocation	188,491,903	191,506,913	194,321,764
IMF - PRGF - HIPC Trust	541,014	543,844	561,932
Total foreign currency liabilities	189,146,140	192,249,471	194,928,135
Local currency liabilities			
Demand deposits	417,319,165	415,336,529	514,512,017
Payable to the Fijian Government	13,176,022	10,156,867	16,929,160
Currency in circulation	739,684,665	781,357,536	750,993,589
Statutory reserve deposits	743,013,234	699,999,885	679,570,086
IMF - Notes currency subscription	209,166,954	212,507,898	215,631,429
Other liabilities	7,540,592	7,787,221	8,451,985
Total local currency liabilities	2,129,900,632	2,127,145,936	2,186,088,266
Total liabilities	2,319,046,772	2,319,395,407	2,381,016,401
Net assets	81,501,086	80,604,716	89,400,899
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	13,050,683	12,466,561	12,064,991
Available-For-Sale Reserve	7,832,944	7,464,395	16,427,036
Asset Revaluation Reserve	19,567,459	19,623,760	19,858,872
Total capital and reserves	81,501,086	80,604,716	89,400,899


Ariff Ali
Deputy Governor

14-03-17
Date