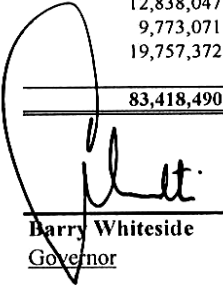


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 28 FEBRUARY 2017

	28 February 2017 (Unaudited)	31 January 2017 (Unaudited)	31 July 2016 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	487,363,453	494,307,750	500,547,975
Fixed term deposits	191,489,205	240,885,589	325,127,209
Investments	1,102,972,060	990,707,727	958,184,664
Gold	2,167,364	2,061,886	2,324,184
Accrued interest	12,021,961	12,868,651	12,211,741
International Monetary Fund			
- Reserve tranche position	66,520,161	66,780,857	68,646,320
- Special drawing rights	123,254,980	123,742,866	127,573,468
- PRGF - HIPC Trust	542,945	541,014	561,932
- Currency subscriptions	208,840,901	209,659,358	216,343,907
Total foreign currency assets	2,195,173,030	2,141,555,698	2,211,521,400
Local currency assets			
Cash on hand	5,170,361	4,902,344	2,608,746
Domestic securities	86,459,361	88,150,911	91,095,514
Accrued interest	2,010,066	2,434,958	2,491,535
Financing Facilities	91,387,922	97,287,922	93,946,787
Staff loans and advances	1,294,131	1,388,566	1,284,770
Currency inventory	21,820,025	21,885,559	17,929,116
Prepayments and other receivables	7,842,532	7,737,416	13,433,938
Intangible assets	327,719	305,577	361,827
Property, plant & equipment	34,723,334	34,898,907	35,743,667
Govt ways & means	-	-	-
Total local currency assets	251,035,451	258,992,160	258,895,900
Total assets	2,446,208,481	2,400,547,858	2,470,417,300
LIABILITIES			
Foreign currency liabilities			
Demand deposits	102,093	113,223	44,439
IMF - Special drawing rights allocation	187,756,079	188,491,903	194,321,764
IMF - PRGF - HIPC Trust	542,945	541,014	561,932
Total foreign currency liabilities	188,401,117	189,146,140	194,928,135
Local currency liabilities			
Demand deposits	481,216,552	417,319,165	514,512,017
Payable to the Fijian Government	15,619,339	13,176,022	16,929,160
Currency in circulation	724,102,624	739,684,665	750,993,589
Statutory reserve deposits	737,826,013	743,013,234	679,570,086
IMF - Notes currency subscription	208,365,136	209,166,954	215,631,429
Other liabilities	7,259,210	7,540,592	8,451,985
Total local currency liabilities	2,174,388,874	2,129,900,632	2,186,088,266
Total liabilities	2,362,789,991	2,319,046,772	2,381,016,401
Net assets	83,418,490	81,501,086	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	12,838,047	13,050,683	12,064,991
Available-For-Sale Reserve	9,773,071	7,832,944	16,427,036
Asset Revaluation Reserve	19,757,372	19,567,459	19,858,872
Total capital and reserves	83,418,490	81,501,086	89,400,899


Barry Whiteside
Governor

4/4/17
Date