RESERVE BANK OF FIJI STATEMENT OF FINANCIAL POSITION as at 30 April 2017

ASSETS S S S S S S S S S		30 April	31 March	31 July
Foreign currency assets Short-term commercial paper & current accounts Fixed term deposits Fixed term depo				
Short-term commercial paper & current accounts 513,641,839	ASSETS	\$	\$	s
Short-term commercial paper & current accounts 513,641,839	Roreian currency assets			27
Fixed term deposits	-	513,641,839	452,478,372	500,547,975
Investments			•	, ,
Accruced interest 9,595,520 10,694,364 12,211,741 International Monetary Fund Reserve trunche position 68,467,372 67,248,825 68,646,320 Special drawing rights 126,684,166 124,605,120 127,573,468 Special drawing rights 126,684,165 124,605,120 127,573,468 Special drawing rights 126,684,165 124,605,120 127,573,468 Currency subscriptions 2,149,541,95 2,111,128,552 216,343,907 Currency subscriptions 6,586,091 5,925,469 2,608,746 Cash on hand 6,586,091 5,925,469 2,608,746 Domestic securities 86,435,357 86,351,015 91,095,514 Accruced interest 2,328,275 1,535,695 2,491,535 Financing Facilities 98,827,810 99,387,923 93,946,787 Staff loans and advances 1,269,099 1,286,502 1,284,770 Currency inventory 21,637,303 21,632,260 17,929,116 Currency inventory 21,637,303 21,632,260 17,929,116 Currency inventory 21,637,303 21,632,260 17,929,116 Currency inventory 34,405,446 34,574,090 35,743,667 Property, plant & equipment 34,405,446 34,574,090 35,743,667 Total assets 2,549,972,394 2,458,667,615 2,470,417,300 LLABILITIES	-	1,164,941,176	1,137,566,171	958,184,664
International Monetary Fund	Gold ·	2,210,863	2,164,975	2,324,184
Reserve tranche position	Accrued interest	9,595,520	10,694,364	12,211,741
Special drawing rights	International Monetary Fund			14
PRGF - HIPC Trust	- Reserve tranche position			
Currency subscriptions				
Local currency assets		-	-	•
Cash on hand				
Cash on hand	Total foreign currency assets	2,290,668,918	2,199,838,954	2,211,521,400
Cash on hand	T I			
Domestic securities		6 586 001	5 925 469	2 608 746
Accrued interest				
Financing Facilities 98,827,810 99,387,923 93,946,787 Staff loans and advances 1,269,099 1,286,502 1,284,770				
Staff loans and advances				
Currency inventory 21,637,303 21,632,260 17,929,116 Prepayments and other receivables 7,497,416 7,813,508 13,433,938 114,631,938 13,433,938 13,637,938 13,433,938 13,637,938 13,433,938 13,637,938 13,433,938 13,637,938 13,433,938 13,433,938 13,637,939 361,827 13,677,910 35,743,667 322,199 35,743,667 34,574,090 35,743,667 34,574,090 35,743,667 34,574,090 35,743,667 34,574,090 35,743,667 34,574,090 35,743,667 34,574,090 35,743,667 36,574,366,367 36,574,366,367	5			
Prepayments and other receivables				17,929,116
Total group Sactive	-	7,497,416	7,813,508	13,433,938
Govt ways & means 259,303,476 258,828,661 258,895,900 Total local currency assets 2,549,972,394 2,458,667,615 2,470,417,300 LIABILITIES Foreign currency liabilities A0,212 73,991 44,439 IMF - Special drawing rights allocation 193,076,301 189,812,766 194,321,764 IMF - PRGF - HIPC Trust 558,839 536,998 561,932 Total foreign currency liabilities 193,675,352 190,423,755 194,928,135 Local currency liabilities 570,878,135 477,720,989 514,512,017 Payable to the Fijian Government 21,330,196 18,860,662 16,929,160 Currency in circulation 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total		316,679	-322,199	361,827
Total local currency assets 259,303,476 258,828,661 258,895,900 Total assets 2,549,972,394 2,458,667,615 2,470,417,300 LIABILITIES Foreign currency liabilities Demand deposits A0,212 73,991 44,439 189,812,766 194,321,764 1MF - PRGF - HIPC Trust 558,839 536,998 561,932 Total foreign currency liabilities Demand deposits Local currency liabilities Demand deposits 570,878,135 Local currency liabilities Demand deposits 570,878,135 Local currency liabilities Demand deposits 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,282 215,631,429 Cher liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,188,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 89,400,899 CAPITAL AND RESERVES Paid-Up Capital 2,000,000 2,000,000 39,050,000 39,050,000 39,050,000 Revaluation Reserve Account- Foreign Currency 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 10,459,759 9,082,267 16,427,036	Property, plant & equipment	34,405,446	34,574,090	35,743,667
Total assets 2,549,972,394 2,458,667,615 2,470,417,300	Govt ways & means		-	
Foreign currency liabilities	Total local currency assets	259,303,476	258,828,661	258,895,900
Porcigin currency liabilities 40,212 73,991 44,439 1MF - Special drawing rights allocation 193,076,301 189,812,766 194,321,764 1MF - PRGF - HIPC Trust 558,839 536,998 561,932 Total foreign currency liabilities 193,675,352 190,423,755 194,928,135	Total assets	2,549,972,394	2,458,667,615	2,470,417,300
Demand deposits	LIABILITIES			
Demand deposits				
IMF - Special drawing rights allocation 193,076,301 189,812,766 194,321,764 IMF - PRGF - HIPC Trust 558,839 536,998 561,932 Total foreign currency liabilities 193,675,352 190,423,755 194,928,135				44.400
IMF - PRGF - HIPC Trust 558,839 536,998 561,932 Total foreign currency liabilities 193,675,352 190,423,755 194,928,135 Local currency liabilities 570,878,135 477,720,989 514,512,017 Payable to the Fijian Government 21,330,196 18,860,662 16,929,160 Currency in circulation 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 89,400,899 CAPITAL AND RESERVES Paid-Up Capital 2,000,000 2,000,000 39,050,000 39,050,000 39,050,000 General Reserves 39,050,000 39,050,000 39,050,000 39,050,000 39,05	· ·			•
Total foreign currency liabilities 193,675,352 190,423,755 194,928,135 Local currency liabilities 570,878,135 477,720,989 514,512,017 Payable to the Fijian Government 21,330,196 18,860,662 16,929,160 Currency in circulation 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 89,400,899 CAPITAL AND RESERVES Paid-Up Capital 2,000,000 2,000,000 39,050,000 General Reserves 39,050,000 39,050,000 39,050,000 Revaluation Reserve Account- Foreign Currency 12,026,055 12,466,254* 12,064,991 Asset Revaluation Reserve				
Local currency liabilities Demand deposits 570,878,135 477,720,989 514,512,017 Payable to the Fijian Government 21,330,196 18,860,662 16,929,160 Currency in circulation 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 89,400,899 Sevaluation Reserve Account-Foreign Currency 12,026,055 12,466,254 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872 19				
Demand deposits S70,878,135 477,720,989 514,512,017	Total foreign currency habitities	193,073,334	190,423,733	134,320,133
Payable to the Fijian Government 21,330,196 18,860,662 16,929,160 Currency in circulation 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 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 12,026,055 12,466,254* 12,064,991 Ayailable-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Local currency liabilities			
Currency in circulation 739,510,334 728,615,939 750,993,589 Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 89,400,899 CAPITAL AND RESERVES 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 12,026,055 12,466,254* 12,064,991 Ayailable-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Demand deposits	570,878,135	477,720,989	
Statutory reserve deposits 719,402,944 742,596,514 679,570,086 IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 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 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Payable to the Fijian Government			
IMF - Notes currency subscription 214,489,473 210,663,828 215,631,429 Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 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 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872				, ,
Other liabilities 7,386,051 7,440,118 8,451,985 Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 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 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872				
Total local currency liabilities 2,272,997,133 2,185,898,050 2,186,088,266 Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 89,400,899 CAPITAL AND RESERVES 2,000,000 2,000,000 2,000,000 2,000,000 General Reserves 39,050,000 39,050,000 39,050,000 39,050,000 Revaluation Reserve Account- Foreign Currency Available-For-Sale Reserve 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 19,764,095 19,747,289 19,858,872				
Total liabilities 2,466,672,485 2,376,321,805 2,381,016,401 Net assets 83,299,909 82,345,810 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 12,026,055 12,466,254* 12,064,991 Ayailable-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872				
Net assets 83,299,909 82,345,810 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 12,026,055 12,466,254*//> 12,064,991 12,064,991 Ayailable-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Total local currency habilities	4,4/4,99/,133	2,163,696,030	2,100,000,200
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 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Total liabilities	2,466,672,485	2,376,321,805	2,381,016,401
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 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872				
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 12,026,055 12,466,254* 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872		02 800 000	00 245 010	00 400 900
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 12,026,055 12,466,254³ 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Net assets	83,299,909	82,345,810	89,400,899
General Reserves 39,050,000 39,050,000 39,050,000 Revaluation Reserve Account- Foreign Currency 12,026,055 12,466,254³ 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	CAPITAL AND RESERVES			
General Reserves 39,050,000 39,050,000 39,050,000 Revaluation Reserve Account- Foreign Currency 12,026,055 12,466,254² 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872	Paid-Un Capital	2,000.000	2,000,000	2,000,000
Revaluation Reserve Account- Foreign Currency 12,026,055 12,466,254³ 12,064,991 Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872				
Available-For-Sale Reserve 10,459,759 9,082,267 16,427,036 Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872				12,064,991
Asset Revaluation Reserve 19,764,095 19,747,289 19,858,872			9,082,267	
Total capital and reserves 83,299,909 82,345,810 89,400,899		19,764,095	19,747,289	19,858,872
	Total capital and reserves	83,299,909	82,345,810	89,400,899



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