

[746]

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

	30 April 2017 (Unaudited)	31 March 2017 (Unaudited)	31 July 2016 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	513,641,839	452,478,372	500,547,975
Fixed term deposits	189,614,948	193,415,577	325,127,209
Investments	1,164,941,176	1,137,566,171	958,184,664
Gold	2,210,863	2,164,975	2,324,184
Accrued interest	9,595,520	10,694,364	12,211,741
International Monetary Fund			
- Reserve tranche position	68,467,372	67,248,825	68,646,320
- Special drawing rights	126,684,166	124,605,120	127,573,468
- PRGF - HIPC Trust	558,839	536,998	561,932
- Currency subscriptions	214,954,195	211,128,552	216,343,907
Total foreign currency assets	2,290,668,918	2,199,838,954	2,211,521,400
Local currency assets			
Cash on hand	6,586,091	5,925,469	2,608,746
Domestic securities	86,435,357	86,351,015	91,095,514
Accrued 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
Prepayments and other receivables	7,497,416	7,813,508	13,433,938
Intangible assets	316,679	322,199	361,827
Property, plant & equipment	34,405,446	34,574,090	35,743,667
Govt ways & means	-	-	-
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	40,212	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			
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
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 capital and reserves	83,299,909	82,345,810	89,400,899


Ariff Ali
Acting Governor

08-06-17
Date