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

	31 May 2017 (Unaudited)	30 April 2017 (Unaudited)	31 July 2016 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	486,961,857	513,641,839	500,547,975
Fixed term deposits	282,328,190	189,614,948	325,127,209
Investments	1,260,285,366	1,164,941,176	958,184,664
Gold	2,193,179	2,210,863	2,324,184
Accrued interest	12,125,790	9,595,520	12,211,741
International Monetary Fund			
- Reserve tranche position	68,399,010	68,467,372	68,646,320
- Special drawing rights	126,723,111	126,684,166	127,573,468
- PRGF - HIPC Trust	558,281	558,839	561,932
- Currency subscriptions	214,739,570	214,954,195	216,343,907
<b>Total foreign currency assets</b>	<b>2,454,314,354</b>	<b>2,290,668,918</b>	<b>2,211,521,400</b>
<b>Local currency assets</b>			
Cash on hand	7,213,269	6,586,091	2,608,746
Domestic securities	83,930,056	86,435,357	91,095,514
Accrued interest	3,062,418	2,328,275	2,491,535
Financing Facilities	98,665,810	98,827,810	93,946,787
Staff loans and advances	1,255,661	1,269,099	1,284,770
Currency inventory	21,642,633	21,637,303	17,929,116
Prepayments and other receivables	7,339,674	7,497,416	13,433,938
Intangible assets	311,159	316,679	361,827
Property, plant & equipment	34,236,803	34,405,446	35,743,667
Govt ways & means	-	-	-
<b>Total local currency assets</b>	<b>257,657,483</b>	<b>259,303,476</b>	<b>258,895,900</b>
<b>Total assets</b>	<b>2,711,971,837</b>	<b>2,549,972,394</b>	<b>2,470,417,300</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	31,865	40,212	44,439
IMF - Special drawing rights allocation	193,059,212	193,076,301	194,321,764
IMF - PRGF - HIPC Trust	558,281	558,839	561,932
<b>Total foreign currency liabilities</b>	<b>193,649,358</b>	<b>193,675,352</b>	<b>194,928,135</b>
<b>Local currency liabilities</b>			
Demand deposits	738,408,881	570,878,135	514,512,017
Payable to the Fijian Government	23,697,075	21,330,196	16,929,160
Currency in circulation	742,100,895	739,510,334	750,993,589
Statutory reserve deposits	707,732,058	719,402,944	679,570,086
IMF - Notes currency subscription	214,031,724	214,489,473	215,631,429
Other liabilities	7,624,682	7,386,051	8,451,985
<b>Total local currency liabilities</b>	<b>2,433,595,315</b>	<b>2,272,997,133</b>	<b>2,186,088,266</b>
<b>Total liabilities</b>	<b>2,627,244,673</b>	<b>2,466,672,485</b>	<b>2,381,016,401</b>
<b>Net assets</b>	<b>84,727,164</b>	<b>83,299,909</b>	<b>89,400,899</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	11,717,350	12,026,055	12,064,991
Available-For-Sale Reserve	12,195,839	10,459,759	16,427,036
Asset Revaluation Reserve	19,763,975	19,764,095	19,858,872
<b>Total capital and reserves</b>	<b>84,727,164</b>	<b>83,299,909</b>	<b>89,400,899</b>

  
Ariff Ali  
Acting Governor

03-07-17  
Date