

[975]

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

	30 June 2017 (Unaudited)	31 May 2017 (Unaudited)	31 July 2016 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	490,189,572	486,961,857	500,547,975
Fixed term deposits	328,050,677	282,328,190	325,127,209
Investments	1,268,924,516	1,260,285,366	958,184,664
Gold	2,138,234	2,193,179	2,324,184
Accrued interest	14,997,646	12,125,790	12,211,741
International Monetary Fund			
- Reserve tranche position	67,961,555	68,399,010	68,646,320
- Special drawing rights	125,912,637	126,723,111	127,573,468
- PRGF - HIPC Trust	554,710	558,281	561,932
- Currency subscriptions	213,366,206	214,739,570	216,343,907
Total foreign currency assets	2,512,095,753	2,454,314,354	2,211,521,400
Local currency assets			
Cash on hand	7,509,402	7,213,269	2,608,746
Domestic securities	83,621,094	83,930,056	91,095,514
Accrued interest	2,231,404	3,062,418	2,491,535
Financing Facilities	98,664,810	98,665,810	93,946,787
Staff loans and advances	1,241,174	1,255,661	1,284,770
Currency inventory	21,465,189	21,642,633	17,929,116
Prepayments and other receivables	7,440,700	7,339,674	13,433,938
Intangible assets	305,639	311,159	361,827
Property, plant & equipment	34,098,579	34,236,803	35,743,667
Govt ways & means	-	-	-
Total local currency assets	256,577,991	257,657,483	258,895,900
Total assets	2,768,673,744	2,711,971,837	2,470,417,300
LIABILITIES			
Foreign currency liabilities			
Demand deposits	1,827	31,865	44,439
IMF - Special drawing rights allocation	191,824,476	193,059,212	194,321,764
IMF - PRGF - HIPC Trust	554,710	558,281	561,932
Total foreign currency liabilities	192,381,013	193,649,358	194,928,135
Local currency liabilities			
Demand deposits	765,450,461	738,408,881	514,512,017
Payable to the Fijian Government	26,261,701	23,697,075	16,929,160
Currency in circulation	741,630,938	742,100,895	750,993,589
Statutory reserve deposits	739,605,586	707,732,058	679,570,086
IMF - Notes currency subscription	212,663,559	214,031,724	215,631,429
Other liabilities	8,187,821	7,624,682	8,451,985
Total local currency liabilities	2,493,800,066	2,433,595,315	2,186,088,266
Total liabilities	2,686,181,079	2,627,244,673	2,381,016,401
Net assets	82,492,665	84,727,164	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	11,572,771	11,717,350	12,064,991
Available-For-Sale Reserve	10,123,566	12,195,839	16,427,036
Asset Revaluation Reserve	19,746,328	19,763,975	19,858,872
Total capital and reserves	82,492,665	84,727,164	89,400,899


Ariff Ali
Acting Governor

28-07-17
Date