

[1298]

**RESERVE BANK OF FIJI**  
**STATEMENT OF FINANCIAL POSITION as at 31 July 2017**

	31 July 2017 (Unaudited)	30 June 2017 (Unaudited)	31 July 2016 (Audited)
ASSETS	\$	\$	\$
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	499,119,806	490,189,572	500,547,975
Fixed term deposits	330,752,525	328,050,677	325,127,209
Investments	1,289,470,437	1,268,924,516	958,184,664
Gold	2,120,541	2,138,234	2,324,184
Accrued interest	15,865,332	14,997,646	12,211,741
International Monetary Fund			
- Reserve tranche position	67,514,025	67,961,555	68,646,320
- Special drawing rights	124,719,181	125,912,637	127,573,468
- PRGF - HIPC Trust	549,452	554,710	561,932
- Currency subscriptions	211,147,155	213,366,206	216,343,907
<b>Total foreign currency assets</b>	<b>2,541,258,454</b>	<b>2,512,095,753</b>	<b>2,211,521,400</b>
<b>Local currency assets</b>			
Cash on hand	2,464,571	7,509,402	2,608,746
Domestic securities	82,868,598	83,621,094	91,095,514
Accrued interest	2,332,566	2,231,404	2,491,535
Financing Facilities	98,228,741	98,664,810	93,946,787
Staff loans and advances	1,227,300	1,241,174	1,284,770
Currency inventory	21,161,868	21,465,189	17,929,116
Prepayments and other receivables	7,141,126	7,440,700	13,433,938
Intangible assets	290,367	305,639	361,827
Property, plant & equipment	34,006,193	34,098,579	35,743,667
Govt ways & means	-	-	-
<b>Total local currency assets</b>	<b>249,721,330</b>	<b>256,577,991</b>	<b>258,895,900</b>
<b>Total assets</b>	<b>2,790,979,784</b>	<b>2,768,673,744</b>	<b>2,470,417,300</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	163,759	1,827	44,439
IMF - Special drawing rights allocation	190,006,278	191,824,476	194,321,764
IMF - PRGF - HIPC Trust	549,452	554,710	561,932
<b>Total foreign currency liabilities</b>	<b>190,719,489</b>	<b>192,381,013</b>	<b>194,928,135</b>
<b>Local currency liabilities</b>			
Demand deposits	751,841,337	765,450,461	514,512,017
Payable to the Fijian Government	29,374,437	26,261,701	16,929,160
Currency in circulation	759,615,661	741,630,938	750,993,589
Statutory reserve deposits	758,359,388	739,605,586	679,570,086
IMF - Notes currency subscription	210,644,509	212,663,559	215,631,429
Other liabilities	8,762,034	8,187,821	8,451,985
<b>Total local currency liabilities</b>	<b>2,518,597,366</b>	<b>2,493,800,066</b>	<b>2,186,088,266</b>
<b>Total liabilities</b>	<b>2,709,316,855</b>	<b>2,686,181,079</b>	<b>2,381,016,401</b>
<b>Net assets</b>	<b>81,662,929</b>	<b>82,492,665</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	40,050,000	39,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	8,361,047	11,572,771	12,064,991
Available-For-Sale Reserve	11,485,266	10,123,566	16,427,036
Asset Revaluation Reserve	19,766,616	19,746,328	19,858,872
<b>Total capital and reserves</b>	<b>81,662,929</b>	<b>82,492,665</b>	<b>89,400,899</b>

  
 Ariff Ali  
 Governor

14-09-17  
 Date