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

ASSETS S S S S S S S S S		31 July	30 June	31 July
Poreign currency assets Short-term commercial paper & current accounts Short-term commercial paper & current accounts Short-term commercial paper & current accounts 330,752,525 328,050,677 325,127,209 Investments 1,289,470,437 1,268,924,516 958,184,664 2,210,741 2,138,214 2,234,184 Accruced interest 15,865,332 14,997,646 12,211,741 International Monetary Fund				
Short-term commercial paper & current accounts 499, 119,806 490,189,572 300,547,975 321,727,09 Investments 1,289,470,437 1,268,924,516 958,184,664 Accrued interest 15,865,332 14,997,646 12,211,741 International Monetary Fund	ASSETS	s	s	s
Fixed term deposits 330,752,525 328,050,677 325,127,209 Investments 1,289,470,437 1,286,924,516 598,184,664 Qold 2,120,541 2,138,234 2,234,184 Accrued interest 15,865,332 14,997,646 12,211,741 International Monetary Fund 15,865,332 14,997,646 12,211,741 International Monetary Fund 15,865,332 14,997,646 12,211,741 International Monetary Fund 15,865,332 14,997,646 12,211,741 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 549,452 554,710 551,932 Currency subscriptions 2,11,147,155 213,366,206 216,343,007 Total foreign currency assets 2,541,258,454 2,512,095,753 2,211,521,000 Local currency assets 2,541,258,454 2,512,095,753 2,211,521,000 Local currency assets 2,544,258,454 2,512,095,753 2,211,521,000 Local currency assets 2,544,258,455 2,514,04 2,491,535 Financing Facilities 98,228,741 98,664,810 93,946,787 Staff Joans and advances 1,227,300 1,241,174 1,249,173 Staff Joans and advances 1,227,300 1,241,174 1,244,770 Currency inventory 21,161,868 21,465,189 17,929,116 Staff Joans and other receivables 1,247,300 1,241,174 1,243,793 Intangible assets 290,367 305,639 361,827 Property, Jenta & quipment 34,006,193 34,098,579 337,436,67 Gott ways & means 249,721,330 256,577,991 258,895,900 Total total currency liabilities 163,759 1,827 44,439 MIP - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MIP - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MIP - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MIP - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MIP - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MIP - Special drawing rights alloca	Foreign currency assets			
Investments	Short-term commercial paper & current accounts	499,119,806	490,189,572	500,547,975
Qold	•			325,127,209
Accrued interest 15,865,332				
International Monetary Fund Reserve tranche position 67,514,025 67,961,555 68,646,320 Special drawing rights 124,719,181 125,912,637 127,573,688 PRGF - HIPC Trust 549,452 554,710 561,932 Currency subscriptions 211,147,155 213,366,206 216,343,907 Total foreign currency assets 2,541,258,454 2,512,095,753 2,211,521,400 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 91,095,514 Accrued interest 2,332,566 2,231,404 91,095,514 Accrued interest 2,332,566 2,231,404 91,095,514 Accrued interest 2,332,566 2,214,645,810 93,946,787 Staff loans and advances 1,227,300 1,241,174 1,284,770 Currency inventory 21,161,868 21,465,189 17,029,116 Prepayments and other receivables 7,141,126 7,440,700 31,433,938 Intanglibe assets 290,367 305,639 361,827 Property, plant & equipment 34,006,193 34,098,579 35,743,667 Govt ways & means 249,721,330 256,577,991 258,895,500 Total assets 2,790,979,784 2,768,673,744 2,470,417,300 Endit of the property of	• • •			
Reserve tranche position 67,514,025 67,961,555 68,846,320 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 21,6343,007 Total foreign currency assets 2,541,288,454 2,512,095,753 2,211,521,400		15,865,332	14,997,646	12,211,741
PRGF - HIPC Trust	•	(3.514.005	(7.06) 666	CO C1C 000
PRGF - HIPC Trust	•	, ,		
Total foreign currency assets			, , , , , , , , , , , , , , , , , , , ,	
Cotal foreign currency assets		•	, , , , , , , , , , , , , , , , , , ,	-
Coal currency assets	•			
Cash on hand Domestic securities 2,464,571 7,509,402 2,608,746 Domestic securities 82,868,598 83,621,094 91,095,514 2,491,535 Financing Facilities 98,228,741 98,664,810 93,946,787 Staff Ioans and advances 1,227,300 1,241,174 1,284,770 Currency inventory 21,161,868 21,465,189 17,292,116 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 - - - Total local currency assets 249,721,330 256,577,991 258,895,900 LABILITIES Foreign currency liabilities Demand deposits 163,759 1,827 44,439 IMF - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MF - PRGF - HIPC Trust 549,452 554,710 561,932 Total foreign currency liabilities </td <td>total toleign cultency assets</td> <td>2,341,230,434</td> <td>2,312,073,733</td> <td>2,211,521,400</td>	total toleign cultency assets	2,341,230,434	2,312,073,733	2,211,521,400
Cash on hand Domestic securities 2,464,571 7,509,402 2,608,746 Domestic securities 82,868,598 83,621,094 91,095,514 2,491,535 Financing Facilities 98,228,741 98,664,810 93,946,787 Staff Ioans and advances 1,227,300 1,241,174 1,284,770 Currency inventory 21,161,868 21,465,189 17,292,116 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 - - - Total local currency assets 249,721,330 256,577,991 258,895,900 LABILITIES Foreign currency liabilities Demand deposits 163,759 1,827 44,439 IMF - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 MF - PRGF - HIPC Trust 549,452 554,710 561,932 Total foreign currency liabilities </td <td>Local currency assets</td> <td></td> <td></td> <td></td>	Local currency assets			
Domestic securities	•	2,464,571	7,509,402	2,608,746
Accrued interest				
Pinancing Facilities	Accrued interest			
Staff loans and advances	Financing Facilities			
Prepayments and other receivables	Staff loans and advances	1,227,300	1,241,174	
Name	Currency inventory	21,161,868	21,465,189	17,929,116
Property, plant & equipment 34,006,193 34,098,579 35,743,667 Govt ways & means Total local currency assets 249,721,330 256,577,991 258,895,900 Total assets 2,790,979,784 2,768,673,744 2,470,417,300 LIABILITIES	Prepayments and other receivables	7,141,126	7,440,700	13,433,938
Covt ways & means Cotal local currency assets Cotal local currency liabilities Cotal local currency liabilities Cotal local currency assets Cotal local currency assets Cotal local currency assets Cotal local currency liabilities Cotal local currenc	Intangible assets	290,367	305,639	361,827
Total local currency assets 249,721,330 256,577,991 258,895,900	Property, plant & equipment	34,006,193	34,098,579	35,743,667
Total assets 2,790,979,784 2,768,673,744 2,470,417,300	-	-	-	-
Poreign currency liabilities 163,759 1,827 44,439 194,21,764 194,321,331 194,928,135	Total local currency assets	249,721,330	256,577,991	258,895,900
Profest currency Itabilities 163,759 1,827 44,439 1	Total assets	2,790,979,784	2,768,673,744	2,470,417,300
Demand deposits 163,759 1,827 44,439 1MF - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 1MF - PRGF - HIPC Trust 549,452 554,710 561,932 170tal foreign currency liabilities 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 1	LIABILITIES			
Demand deposits 163,759 1,827 44,439 1MF - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 1MF - PRGF - HIPC Trust 549,452 554,710 561,932 170tal foreign currency liabilities 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 190,719,489 192,381,013 194,928,135 1	Foreign currency liabilities			
IMF - Special drawing rights allocation 190,006,278 191,824,476 194,321,764 IMF - PRGF - HIPC Trust 549,452 554,710 561,932 Total foreign currency liabilities 190,719,489 192,381,013 194,928,135		163,759	1,827	44,439
Total foreign currency liabilities 190,719,489 192,381,013 194,928,135	- · · · · · · · · · · · · · · · · · · ·	•	•	•
Local currency liabilities 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 Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2;709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 40,050,000 2,000,000 2,000,000 General Reserves 40,050,000 39,050,000 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				
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 Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2,709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	Total foreign currency liabilities	190,719,489	192,381,013	194,928,135
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 Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2,709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	Local currency liabilities			
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 Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2,709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	,	751.841.337	765,450,461	514.512.017
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 Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2,709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	-			
MF - Notes currency subscription 210,644,509 212,663,559 215,631,429 215,631,529 215,631,429 215,631,529 215,631				
Other liabilities 8,762,034 8,187,821 8,451,985 Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2,709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	Statutory reserve deposits	758,359,388	739,605,586	679,570,086
Total local currency liabilities 2,518,597,366 2,493,800,066 2,186,088,266 Total liabilities 2,709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	IMF - Notes currency subscription	210,644,509	212,663,559	215,631,429
Total liabilities 2;709,316,855 2,686,181,079 2,381,016,401 Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	Other liabilities	8,762,034	8,187,821	8,451,985
Net assets 81,662,929 82,492,665 89,400,899 CAPITAL AND RESERVES 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	Total local currency liabilities	2,518,597,366	2,493,800,066	2,186,088,266
CAPITAL AND RESERVES 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	Total liabilities	2,709,316,855	2,686,181,079	2,381,016,401
CAPITAL AND RESERVES 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				
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	Net assets	81,662,929	82,492,665	89,400,899
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	CAPITAL AND RESERVES			
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				
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				
Available-For-Sale Reserve 11,485,266 10,123,566 16,427,036				
		, ,		
Asset Revaluation Reserve 19,700,010 19,740,326 19,636,672	Asset Revaluation Reserve	19,766,616	19,746,328	19,858,872
Total capital and reserves 81,662,929 82,492,665 89,400,899	Total capital and reserves	81,662,929	82,492,665	89,400,899



14-09-17 Date