

[1383]

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

	31 August 2017 (Unaudited)	31 July 2017 (Audited)	31 July 2016 (Audited)
ASSETS	\$	\$	\$
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	472,543,460	499,119,806	500,547,975
Fixed term deposits	322,800,251	330,752,525	325,127,209
Investments	1,359,672,637	1,289,470,437	958,184,664
Gold	2,218,628	2,120,541	2,324,184
Accrued interest	15,621,342	15,865,332	12,211,741
International Monetary Fund			
- Reserve tranche position	68,556,989	67,514,025	68,646,320
- Special drawing rights	126,634,666	124,719,181	127,573,468
- PRGF - HIPC Trust	557,940	549,452	561,932
- Currency subscriptions	214,408,978	211,147,155	216,343,907
<b>Total foreign currency assets</b>	<b>2,583,014,891</b>	<b>2,541,258,454</b>	<b>2,211,521,400</b>
<b>Local currency assets</b>			
Cash on hand	7,107,201	2,464,571	2,608,746
Domestic securities	81,918,372	82,868,598	91,095,514
Accrued interest	2,016,454	2,332,566	2,491,535
Financing Facilities	102,218,567	98,228,741	93,946,787
Staff loans and advances	1,070,768	1,227,300	1,284,770
Currency inventory	20,675,895	21,161,868	17,929,116
Prepayments and other receivables	7,089,568	7,141,126	13,433,938
Intangible assets	290,361	290,367	361,827
Property, plant & equipment	33,829,350	34,006,193	35,743,667
Govt ways & means	-	-	-
<b>Total local currency assets</b>	<b>256,216,536</b>	<b>249,721,330</b>	<b>258,895,900</b>
<b>Total assets</b>	<b>2,839,231,427</b>	<b>2,790,979,784</b>	<b>2,470,417,300</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	157,846	163,759	44,439
IMF - Special drawing rights allocation	192,944,552	190,006,278	194,321,764
IMF - PRGF - HIPC Trust	557,940	549,452	561,932
<b>Total foreign currency liabilities</b>	<b>193,660,338</b>	<b>190,719,489</b>	<b>194,928,135</b>
<b>Local currency liabilities</b>			
Demand deposits	762,687,226	751,841,337	514,512,017
Payable to the Fijian Government	32,145,018	29,374,437	16,929,160
Currency in circulation	776,679,863	759,615,661	750,993,589
Statutory reserve deposits	769,548,737	758,359,388	679,570,086
IMF - Notes currency subscription	213,898,567	210,644,509	215,631,429
Other liabilities	7,671,367	8,762,034	8,451,985
<b>Total local currency liabilities</b>	<b>2,562,630,778</b>	<b>2,518,597,366</b>	<b>2,186,088,266</b>
<b>Total liabilities</b>	<b>2,756,291,116</b>	<b>2,709,316,855</b>	<b>2,381,016,401</b>
<b>Net assets</b>	<b>82,940,311</b>	<b>81,662,929</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	40,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	8,922,458	8,361,047	12,064,991
Available-For-Sale Reserve	12,148,897	11,485,266	16,427,036
Asset Revaluation Reserve	19,818,956	19,766,616	19,858,872
<b>Total capital and reserves</b>	<b>82,940,311</b>	<b>81,662,929</b>	<b>89,400,899</b>

  
Ariff Ali  
Governor

29-9-17  
Date

CS 125693