

[1759]

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

	31 October 2017 (Unaudited)	30 September 2017 (Unaudited)	31 July 2017 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	482,355,109	450,180,126	499,119,806
Fixed term deposits	315,473,840	317,098,199	330,752,525
Investments	1,412,313,726	1,441,852,602	1,289,470,437
Gold	2,199,248	2,179,976	2,120,541
Accrued interest	13,881,627	15,033,774	15,865,332
International Monetary Fund			
- Reserve tranche position	69,477,643	68,678,053	67,514,025
- Special drawing rights	128,335,248	126,858,290	124,719,181
- PRGF - HIPC Trust	565,433	558,926	549,452
- Currency subscriptions	217,288,284	214,787,602	211,147,155
Total foreign currency assets	2,641,890,158	2,637,227,548	2,541,258,454
Local currency assets			
Cash on hand	1,980,857	18,402,352	2,464,571
Domestic securities	81,807,974	81,479,989	82,868,598
Accrued interest	2,272,144	1,511,469	2,332,566
Financing Facilities	120,903,520	99,418,520	98,228,741
Staff loans and advances	1,044,396	1,059,330	1,227,300
Currency inventory	19,762,630	20,302,061	21,161,868
Prepayments and other receivables	6,984,000	7,107,221	7,141,126
Intangible assets	290,349	290,355	290,367
Property, plant & equipment	33,499,317	33,655,841	34,006,193
Govt ways & means	-	-	-
Total local currency assets	268,545,187	263,227,138	249,721,330
Total assets	2,910,435,345	2,900,454,686	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	93,117	127,364	163,759
IMF - Special drawing rights allocation	195,532,534	193,482,260	190,006,278
IMF - PRGF - HIPC Trust	565,433	558,926	549,452
Total foreign currency liabilities	196,191,084	194,168,550	190,719,489
Local currency liabilities			
Demand deposits	815,104,452	845,260,288	751,841,337
Payable to the Fijian Government	8,785,674	5,765,851	29,374,437
Currency in circulation	792,924,741	772,540,591	759,615,661
Statutory reserve deposits	790,174,219	778,407,694	758,359,388
IMF - Notes currency subscription	216,579,620	214,277,191	210,644,509
Other liabilities	7,587,172	7,896,940	8,762,034
Total local currency liabilities	2,631,155,878	2,624,148,555	2,518,597,366
Total liabilities	2,827,346,962	2,818,317,105	2,709,316,855
Net assets	83,088,383	82,137,581	81,662,929
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	40,050,000	40,050,000	40,050,000
Revaluation Reserve Account- Foreign Currency	8,877,437	8,580,776	8,361,047
Available-For-Sale Reserve	12,385,807	11,718,040	11,485,266
Asset Revaluation Reserve	19,775,139	19,788,765	19,766,616
Total capital and reserves	83,088,383	82,137,581	81,662,929


Ariff Ali
Governor

5-12-17
Date