

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

	30 November 2017 (Unaudited)	31 October 2017 (Unaudited)	31 July 2017 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	448,017,116	482,355,109	499,119,806
Fixed term deposits	257,011,375	315,473,840	330,752,525
Investments	1,403,776,958	1,412,313,726	1,289,470,437
Gold	2,227,130	2,199,248	2,120,541
Accrued interest	14,496,101	13,881,627	15,865,332
International Monetary Fund			
- Reserve tranche position	70,241,599	69,477,643	67,514,025
- Special drawing rights	129,735,408	128,335,248	124,719,181
- PRGF - HIPC Trust	571,650	565,433	549,452
- Currency subscriptions	219,677,524	217,288,284	211,147,155
Total foreign currency assets	2,545,754,861	2,641,890,158	2,541,258,454
Local currency assets			
Cash on hand	1,728,143	1,980,857	2,464,571
Domestic securities	81,904,606	81,807,974	82,868,598
Accrued interest	3,058,464	2,272,144	2,332,566
Financing Facilities	121,200,118	120,903,520	98,228,741
Staff loans and advances	1,033,538	1,044,396	1,227,300
Currency inventory	19,278,714	19,762,630	21,161,868
Prepayments and other receivables	7,185,641	6,984,000	7,141,126
Intangible assets	290,343	290,349	290,367
Property, plant & equipment	33,346,307	33,499,317	34,006,193
Govt ways & means	-	-	-
Total local currency assets	269,025,874	268,545,187	249,721,330
Total assets	2,814,780,735	2,910,435,345	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	85,735	93,117	163,759
IMF - Special drawing rights allocation	197,682,553	195,532,534	190,006,278
IMF - PRGF - HIPC Trust	571,650	565,433	549,452
Total foreign currency liabilities	198,339,938	196,191,084	190,719,489
Local currency liabilities			
Demand deposits	703,326,172	815,104,452	751,841,337
Payable to the Fijian Government	11,427,274	8,785,674	29,374,437
Currency in circulation	799,365,846	792,924,741	759,615,661
Statutory reserve deposits	793,911,558	790,174,219	758,359,388
IMF - Notes currency subscription	218,902,323	216,579,620	210,644,509
Other liabilities	8,036,176	7,587,172	8,762,034
Total local currency liabilities	2,534,969,349	2,631,155,878	2,518,597,366
Total liabilities	2,733,309,287	2,827,346,962	2,709,316,855
Net assets	81,471,448	83,088,383	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	8,526,824	8,877,437	8,361,047
Available-For-Sale Reserve	11,105,259	12,385,807	11,485,266
Asset Revaluation Reserve	19,789,365	19,775,139	19,766,616
Total capital and reserves	81,471,448	83,088,383	81,662,929


Ariff Ali
Governor

28-12-17
Date