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RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 January 2018

	31 January 2018 (Unaudited)	31 December 2017 (Unaudited)	31 July 2017 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	417,535,302	470,335,355	499,119,806
Fixed term deposits	275,016,301	237,854,985	330,752,525
Investments	1,287,921,686	1,364,115,630	1,289,470,437
Gold	2,248,776	2,207,369	2,120,541
Accrued interest	17,255,097	17,119,080	15,865,332
International Monetary Fund			
- Reserve tranche position	69,699,659	69,659,131	67,514,025
- Special drawing rights	128,734,449	128,659,595	124,719,181
- PRGF - HIPC Trust	567,240	566,910	549,452
- Currency subscriptions	217,982,628	217,855,880	211,147,155
Total foreign currency assets	2,416,961,138	2,508,373,935	2,541,258,454
Local currency assets			
Cash on hand	1,575,978	15,662,930	2,464,571
Domestic securities	81,936,578	81,791,592	82,868,598
Accrued interest	2,350,116	2,213,964	2,332,566
Financing Facilities	122,761,444	120,936,011	98,228,741
Staff loans and advances	1,086,289	1,016,938	1,227,300
Currency inventory	18,707,120	18,857,941	21,161,868
Prepayments and other receivables	7,154,938	6,948,192	7,141,126
Intangible assets	290,331	290,337	290,367
Property, plant & equipment	33,032,797	33,191,187	34,006,193
Govt ways & means	-	-	-
Total local currency assets	268,895,591	280,909,092	249,721,330
Total assets	2,685,856,729	2,789,283,027	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	19,731	55,037	163,759
IMF - Special drawing rights allocation	196,157,357	196,043,300	190,006,278
IMF - PRGF - HIPC Trust	567,240	566,910	549,452
Total foreign currency liabilities	196,744,328	196,665,247	190,719,489
Local currency liabilities			
Demand deposits	569,392,365	636,454,718	751,841,337
Payable to the Fijian Government	16,786,602	13,449,236	29,374,437
Currency in circulation	795,643,162	839,672,503	759,615,661
Statutory reserve deposits	802,168,404	795,563,640	758,359,388
IMF - Notes currency subscription	217,207,427	217,080,679	210,644,509
Other liabilities	7,103,934	7,947,212	8,762,034
Total local currency liabilities	2,408,301,894	2,510,167,988	2,518,597,366
Total liabilities	2,605,046,222	2,706,833,235	2,709,316,855
Net assets	80,810,507	82,449,792	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	9,568,673	9,204,811	8,361,047
Available-For-Sale Reserve	9,329,181	11,397,033	11,485,266
Asset Revaluation Reserve	19,862,653	19,797,948	19,766,616
Total capital and reserves	80,810,507	82,449,792	81,662,929


Ariff Ali
Governor

23-02-18
Date