RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 28 February 2018

Commercial paper & current secounts Society Societ	•	28 February	31 January	31 July
Poreign currency assets Short-term commercial paper & current accounts Short-term commercial paper & current accounts 251,894,157 275,016,301 330,732,255 International Monetary Fund 1,287,921,686 1,289,470,437 Gold 2,248,791 2,248,776 2,120,341 Accrued interest 14,909,587 17,255,097 15,865,321 International Monetary Fund Reserve tranche position 70,161,805 69,699,659 67,514,025 Special drawing rights 129,573,714 128,734,449 124,719,181 79,711,017 70,116,1805 70,616,961,138 24,719,181 70,141 70,141,181 70,141 70,141,181 70,141 70				
Short-term commercial paper & current accounts 396,058,179 417,535,302 499,119,806 Fixed term deposits 25,844,157 275,016,301 330,7525,50 Investments 1,310,006,124 1,287,921,686 1,289,470,437 Gold 2,248,791 2,248,770 2,120,531 Accrued interest 14,909,587 17,255,097 15,865,332 International Monetary Fund	ASSETS	s	\$	\$
Fixed term deposits	Foreign currency assets			
Investments	Short-term commercial paper & current accounts	396,058,179	417,535,302	499,119,806
Cold	Fixed term deposits	251,894,157	275,016,301	330,752,525
Accurace interest 14,909,587 17,255,097 15,865,332 International Monetary Fund Reserve tranche position 70,161,805 69,699,659 67,514,025 Special drawing rights 129,737,174 128,734,449 124,719,181 72,737,174 128,734,449 124,719,181 72,737,174 128,734,449 124,719,181 72,737,174 128,734,449 124,719,181 72,737,717 72,732,628 211,147,155 70,141 72,732,732 217,982,628 211,147,155 70,141 70,141 72,732 72,732,628 211,147,155 70,141 72,732 72,732,732 72,				
International Monetary Fund				
Page		14,909,587	17,255,097	15,865,332
PROFF - HIPC Trust				CT 514 005
- PRGF - HIPC Trust	•			
Currency subscriptions	•			
Cacal currency assets				
Cash on hand	-			
Cash on hand	Total foreign currency assets	2,394,031,330	2,410,901,130	2,341,230,434
Cash on hand	Local currency assets			
Domestic securities	· · · · · · · · · · · · · · · · · · ·	1 570 231	1 575 978	2 464 571
Accrued interest 2,009,152 2,330,116 2,332,566 Financing Facilities 123,559,150 122,761,444 98,228,741 Staff loans and advances 1,158,914 1,086,289 1,227,300 Currency inventory 18,647,548 18,707,120 21,161,868 Prepayments and other receivables 7,403,769 7,154,938 7,141,126 Intangible assets 290,325 290,331 290,367 Property, plant & equipment 33,015,464 33,032,797 34,006,193 Govt ways & means 1,800,000 1.000 1,0				
Financing Facilities 123,559,150 122,761,444 98,228,741 Staff loans and advances 1,158,914 1,086,289 1,227,300 Currency inventory 18,647,548 18,707,120 21,161,868 Prepayments and other receivables 7,403,769 7,154,938 7,141,126 Intangible assets 290,325 290,331 290,367 Property, plant & equipment 33,015,464 33,032,797 34,006,193 Govt ways & means 1,800,000 -				
Staff loans and advances				
Currency inventory 18,647,548 18,707,120 21,161,868 Prepayments and other receivables 7,403,769 7,154,938 7,141,126 Intangible assets 290,325 290,331 290,367 Property, plant & equipment 33,015,464 33,032,797 34,006,193 Got ways & means 1,800,000 -				
Prepayments and other receivables 7,403,769 7,154,938 7,141,126 Intangible assets 290,325 290,331 290,367 Govt ways & means 1,800,000 Total local currency assets 271,327,054 268,895,591 249,721,330 Total assets 2,666,178,384 2,685,856,729 2,790,979,784 LIABILITIES				
Intangible assets				
Property, plant & equipment 33,015,464 33,032,797 34,006,193 1,800,000				
Total local currency assets 1,800,000	_			
Total assets 2,666,178,384 2,685,856,729 2,790,979,784				•
Demand deposits	Total local currency assets	271,327,054	268,895,591	249,721,330
Poreign currency liabilities 11,492 19,731 163,759 1MF - Special drawing rights allocation 197,457,987 196,157,357 190,006,278 1MF - PRGF - HIPC Trust 571,001 567,240 549,452 Total foreign currency liabilities 198,040,480 196,744,328 190,719,489	Total assets	2,666,178,384	2,685,856,729	2,790,979,784
Demand deposits 11,492 19,731 163,759 1MF - Special drawing rights allocation 197,457,987 196,157,357 190,006,278 1MF - PRGF - HIPC Trust 571,001 567,240 549,452 Total foreign currency liabilities 198,040,480 196,744,328 190,719,489 Local currency liabilities 198,040,480 196,744,328 190,719,489 Local currency liabilities 268,511,942 569,392,365 751,841,337 Payable to the Fijian Government 19,422,567 16,786,602 29,374,437 Currency in circulation 792,311,578 795,643,162 759,615,661 Statutory reserve deposits 783,264,038 802,168,404 758,359,388 1MF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 81,662,929 CAPITAL AND RESERVES 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	LIABILITIES			
Demand deposits 11,492 19,731 163,759 1MF - Special drawing rights allocation 197,457,987 196,157,357 190,006,278 1MF - PRGF - HIPC Trust 571,001 567,240 549,452 Total foreign currency liabilities 198,040,480 196,744,328 190,719,489 Local currency liabilities 198,040,480 196,744,328 190,719,489 Local currency liabilities 268,511,942 569,392,365 751,841,337 Payable to the Fijian Government 19,422,567 16,786,602 29,374,437 Currency in circulation 792,311,578 795,643,162 759,615,661 Statutory reserve deposits 783,264,038 802,168,404 758,359,388 1MF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 81,662,929 CAPITAL AND RESERVES 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Foreign currency liabilities			
IMF - Special drawing rights allocation 197,457,987 196,157,357 190,006,278 IMF - PRGF - HIPC Trust 571,001 567,240 549,452 Total foreign currency liabilities 198,040,480 196,744,328 190,719,489 Local currency liabilities 568,511,942 569,392,365 751,841,337 Payable to the Fijian Government 19,422,567 16,786,602 29,374,437 Currency in circulation 792,311,578 795,643,162 759,615,661 Statutory reserve deposits 783,264,038 802,168,404 783,359,388 IMF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 81,662,929 CAPITAL AND RESERVES 2 2,000,000 2,000,000 2,000,000 Revaluation Reserve Account- Foreign Currency 8,942,711	_	11.492	19.731	163,759
Total foreign currency liabilities 198,040,480 196,744,328 190,719,489	•	•		
Local currency liabilities 198,040,480 196,744,328 190,719,489				
Demand deposits 568,511,942 569,392,365 751,841,337 Payable to the Fijian Government 19,422,567 16,786,602 29,374,437 Currency in circulation 792,311,578 795,643,162 759,615,661 Statutory reserve deposits 783,264,038 802,168,404 758,359,388 IMF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664	Total foreign currency liabilities	198,040,480	196,744,328	190,719,489
Payable to the Fijian Government 19,422,567 16,786,602 29,374,437 Currency in circulation 792,311,578 795,643,162 759,615,661 Statutory reserve deposits 783,264,038 802,168,404 758,359,388 IMF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Local currency liabilities			
Currency in circulation 792,311,578 795,643,162 759,615,661 Statutory reserve deposits 783,264,038 802,168,404 758,359,388 IMF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 81,662,929 CAPITAL AND RESERVES 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Demand deposits	568,511,942	569,392,365	751,841,337
Statutory reserve deposits 783,264,038 802,168,404 753,359,388 IMF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Payable to the Fijian Government	19,422,567	16,786,602	29,374,437
IMF - Notes currency subscription 218,652,772 217,207,427 210,644,509 Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Currency in circulation	792,311,578	795,643,162	759,615,661
Other liabilities 6,601,036 7,103,934 8,762,034 Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 81,662,929 CAPITAL AND RESERVES Paid-Up Capital General Reserves 40,050,000 40,050,000 40,050,000 Revaluation Reserve Account- Foreign Currency Available-For-Sale Reserve 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Statutory reserve deposits	783,264,038		
Total local currency liabilities 2,388,763,933 2,408,301,894 2,518,597,366 Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 81,662,929 CAPITAL AND RESERVES Paid-Up Capital General Reserves 40,050,000 2,000,000 2,000,000 General Reserves Account- Foreign Currency Available-For-Sale Reserve 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616				
Total liabilities 2,586,804,413 2,605,046,222 2,709,316,855 Net assets 79,373,971 80,810,507 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Other liabilities			
Net assets 79,373,971 80,810,507 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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Total local currency liabilities	2,388,763,933	2,408,301,894	2,518,597,366
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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Total liabilities	2,586,804,413	2,605,046,222	2,709,316,855
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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	National	50 252 051	90 910 507	91 ((2 020
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 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Net assets	79,373,971	80,810,507	81,002,929
General Reserves 40,050,000 40,050,000 40,050,000 Revaluation Reserve Account- Foreign Currency 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	CAPITAL AND RESERVES			
General Reserves 40,050,000 40,050,000 40,050,000 Revaluation Reserve Account- Foreign Currency 8,942,711 9,568,673 8,361,047 Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Paid-Up Capital	2,000,000	2,000,000	2,000,000
Available-For-Sale Reserve 8,541,596 9,329,181 11,485,266 Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616				
Asset Revaluation Reserve 19,839,664 19,862,653 19,766,616	Revaluation Reserve Account- Foreign Currency	8,942,711	9,568,673	8,361,047
Total capital and reserves 79,373,971 80,810,507 81,662,929	Asset Revaluation Reserve	19,839,664	19,862,653	19,766,616
	Total capital and reserves	79,373,971	80,810,507	81,662,929



5-4-18 Date