

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

	28 February 2018 (Unaudited)	31 January 2018 (Unaudited)	31 July 2017 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	396,058,179	417,535,302	499,119,806
Fixed term deposits	251,894,157	275,016,301	330,752,525
Investments	1,310,006,124	1,287,921,686	1,289,470,437
Gold	2,248,791	2,248,776	2,120,541
Accrued 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	129,573,714	128,734,449	124,719,181
- PRGF - HIPC Trust	571,001	567,240	549,452
- Currency subscriptions	219,427,972	217,982,628	211,147,155
<b>Total foreign currency assets</b>	<b>2,394,851,330</b>	<b>2,416,961,138</b>	<b>2,541,258,454</b>
<b>Local currency assets</b>			
Cash on hand	1,570,231	1,575,978	2,464,571
Domestic securities	81,872,501	81,936,578	82,868,598
Accrued interest	2,009,152	2,350,116	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	-	-
<b>Total local currency assets</b>	<b>271,327,054</b>	<b>268,895,591</b>	<b>249,721,330</b>
<b>Total assets</b>	<b>2,666,178,384</b>	<b>2,685,856,729</b>	<b>2,790,979,784</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	11,492	19,731	163,759
IMF - Special drawing rights allocation	197,457,987	196,157,357	190,006,278
IMF - PRGF - HIPC Trust	571,001	567,240	549,452
<b>Total foreign currency liabilities</b>	<b>198,040,480</b>	<b>196,744,328</b>	<b>190,719,489</b>
<b>Local currency liabilities</b>			
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
<b>Total local currency liabilities</b>	<b>2,388,763,933</b>	<b>2,408,301,894</b>	<b>2,518,597,366</b>
<b>Total liabilities</b>	<b>2,586,804,413</b>	<b>2,605,046,222</b>	<b>2,709,316,855</b>
<b>Net assets</b>	<b>79,373,971</b>	<b>80,810,507</b>	<b>81,662,929</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	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
<b>Total capital and reserves</b>	<b>79,373,971</b>	<b>80,810,507</b>	<b>81,662,929</b>

  
Ariff Ali  
Governor

5-4-18  
Date