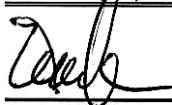
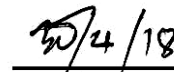


[679]

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

	31 March 2018 (Unaudited)	28 February 2018 (Unaudited)	31 July 2017 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	419,624,976	396,058,179	499,119,806
Fixed term deposits	266,736,705	251,894,157	330,752,525
Investments	1,267,237,500	1,310,006,124	1,289,470,437
Gold	2,273,111	2,248,791	2,120,541
Accrued interest	13,183,143	14,909,587	15,865,332
International Monetary Fund			
- Reserve tranche position	70,943,499	70,161,805	67,514,025
- Special drawing rights	131,017,334	129,573,714	124,719,181
- PRGF - HIPC Trust	577,363	571,001	549,452
- Currency subscriptions	221,872,684	219,427,972	211,147,155
Total foreign currency assets	2,393,466,315	2,394,851,330	2,541,258,454
Local currency assets			
Cash on hand	3,134,030	1,570,231	2,464,571
Domestic securities	81,761,487	81,872,501	82,868,598
Accrued interest	1,575,497	2,009,152	2,332,566
Financing Facilities	124,382,330	123,559,150	98,228,741
Staff loans and advances	1,150,648	1,158,914	1,227,300
Currency inventory	19,063,771	18,647,548	21,161,868
Prepayments and other receivables	7,685,783	7,403,769	7,141,126
Intangible assets	290,319	290,325	290,367
Property, plant & equipment	32,870,884	33,015,464	34,006,193
Govt ways & means	-	1,800,000	-
Total local currency assets	271,914,749	271,327,054	249,721,330
Total assets	2,665,381,064	2,666,178,384	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	3,211	11,492	163,759
IMF - Special drawing rights allocation	199,657,926	197,457,987	190,006,278
IMF - PRGF - HIPC Trust	577,363	571,001	549,452
Total foreign currency liabilities	200,238,500	198,040,480	190,719,489
Local currency liabilities			
Demand deposits	543,698,210	568,511,942	751,841,337
Payable to the Fijian Government	22,862,354	19,422,567	29,374,437
Currency in circulation	803,618,370	792,311,578	759,615,661
Statutory reserve deposits	788,421,390	783,264,038	758,359,388
IMF - Notes currency subscription	221,097,483	218,652,772	210,644,509
Other liabilities	7,365,113	6,601,036	8,762,034
Total local currency liabilities	2,387,062,920	2,388,763,933	2,518,597,366
Total liabilities	2,587,301,420	2,586,804,413	2,709,316,855
Net assets	78,079,644	79,373,971	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	8,525,996	8,942,711	8,361,047
Available-For-Sale Reserve	7,655,941	8,541,596	11,485,266
Asset Revaluation Reserve	19,847,707	19,839,664	19,766,616
Total capital and reserves	78,079,644	79,373,971	81,662,929


Esala Masitabua
Deputy Governor


Date