

RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 30 April 2018

	30 April 2018 (Unaudited)	31 March 2018 (Unaudited)	31 July 2017 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	432,643,456	419,624,976	499,119,806
Fixed term deposits	257,660,092	266,736,705	330,752,525
Investments	1,288,883,816	1,267,237,500	1,289,470,437
Gold	2,276,689	2,273,111	2,120,541
Accrued interest	12,225,752	13,183,143	15,865,332
International Monetary Fund			
- Reserve tranche position	71,104,695	70,943,499	67,514,025
- Special drawing rights	130,762,072	131,017,334	124,719,181
- PRGF - HIPC Trust	576,238	577,363	549,452
- Currency subscriptions	221,140,994	221,872,684	211,147,155
<b>Total foreign currency assets</b>	<b>2,417,273,804</b>	<b>2,393,466,315</b>	<b>2,541,258,454</b>
<b>Local currency assets</b>			
Cash on hand	1,552,308	3,134,030	2,464,571
Domestic securities	81,780,118	81,761,487	82,868,598
Accrued interest	2,328,361	1,575,497	2,332,566
Financing Facilities	124,196,948	124,382,330	98,228,741
Staff loans and advances	1,157,255	1,150,648	1,227,300
Currency inventory	18,759,370	19,063,771	21,161,868
Prepayments and other receivables	7,521,549	7,685,783	7,141,126
Intangible assets	290,319	290,319	290,367
Property, plant & equipment	32,735,906	32,870,884	34,006,193
Govt ways & means	-	-	-
<b>Total local currency assets</b>	<b>270,322,134</b>	<b>271,914,749</b>	<b>249,721,330</b>
<b>Total assets</b>	<b>2,687,595,938</b>	<b>2,665,381,064</b>	<b>2,790,979,784</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	242,231	3,211	163,759
IMF - Special drawing rights allocation	199,268,931	199,657,926	190,006,278
IMF - PRGF - HIPC Trust	576,238	577,363	549,452
<b>Total foreign currency liabilities</b>	<b>200,087,400</b>	<b>200,238,500</b>	<b>190,719,489</b>
<b>Local currency liabilities</b>			
Demand deposits	549,961,869	543,698,210	751,841,337
Payable to the Fijian Government	26,047,000	22,862,354	29,374,437
Currency in circulation	827,828,771	803,618,370	759,615,661
Statutory reserve deposits	778,372,307	788,421,390	758,359,388
IMF - Notes currency subscription	220,665,794	221,097,483	210,644,509
Other liabilities	7,835,873	7,365,113	8,762,034
<b>Total local currency liabilities</b>	<b>2,410,711,614</b>	<b>2,387,062,920</b>	<b>2,518,597,366</b>
<b>Total liabilities</b>	<b>2,610,799,014</b>	<b>2,587,301,420</b>	<b>2,709,316,855</b>
<b>Net assets</b>	<b>76,796,924</b>	<b>78,079,644</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	8,723,449	8,525,996	8,361,047
Available-For-Sale Reserve	6,187,352	7,655,941	11,485,266
Asset Revaluation Reserve	19,836,123	19,847,707	19,766,616
<b>Total capital and reserves</b>	<b>76,796,924</b>	<b>78,079,644</b>	<b>81,662,929</b>

  
Ariff Ali  
Governor

5-6-18  
Date