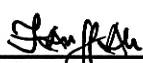


[955]

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

	31 May 2018 (Unaudited)	30 April 2018 (Unaudited)	31 July 2017 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	357,465,996	432,643,456	499,119,806
Fixed term deposits	226,417,089	257,660,092	330,752,525
Investments	1,377,014,349	1,288,883,816	1,289,470,437
Gold	2,249,890	2,276,689	2,120,541
Accrued interest	14,392,276	12,225,752	15,865,332
International Monetary Fund			
- Reserve tranche position	70,336,577	71,104,695	67,514,025
- Special drawing rights	129,330,701	130,762,072	124,719,181
- PRGF - HIPC Trust	570,013	576,238	549,452
- Currency subscriptions	218,752,089	221,140,994	211,147,155
Total foreign currency assets	2,396,528,980	2,417,273,804	2,541,258,454
Local currency assets			
Cash on hand	1,673,896	1,552,308	2,464,571
Domestic securities	81,897,104	81,780,118	82,868,598
Accrued interest	3,144,965	2,328,361	2,332,566
Financing Facilities	124,658,948	124,196,948	98,228,741
Staff loans and advances	1,144,061	1,157,255	1,227,300
Currency inventory	20,467,655	18,759,370	21,161,868
Prepayments and other receivables	5,444,006	7,521,549	7,141,126
Intangible assets	290,307	290,319	290,367
Property, plant & equipment	32,799,454	32,735,906	34,006,193
Total local currency assets	271,520,396	270,322,134	249,721,330
Total assets	2,668,049,376	2,687,595,938	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	224,699	242,231	163,759
IMF - Special drawing rights allocation	197,116,302	199,268,931	190,006,278
IMF - PRGF - HIPC Trust	570,013	576,238	549,452
Total foreign currency liabilities	197,911,014	200,087,400	190,719,489
Local currency liabilities			
Demand deposits	530,715,349	549,961,869	751,841,337
Payable to the Fijian Government	28,790,729	26,047,000	29,374,437
Currency in circulation	820,259,474	827,828,771	759,615,661
Statutory reserve deposits	784,837,123	778,372,307	758,359,388
IMF - Notes currency subscription	218,276,891	220,665,794	210,644,509
Other liabilities	8,397,711	7,835,873	8,762,034
Total local currency liabilities	2,391,277,277	2,410,711,614	2,518,597,366
Total liabilities	2,589,188,291	2,610,799,014	2,709,316,855
Net assets	78,861,085	76,796,924	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	10,140,274	8,723,449	8,361,047
Available-For-Sale Reserve	6,859,862	6,187,352	11,485,266
Asset Revaluation Reserve	19,810,949	19,836,123	19,766,616
Total capital and reserves	78,861,085	76,796,924	81,662,929


Ariff Ali
Governor

2-7-18
Date