

RESERVE BANK OF FIJI

STATEMENT OF FINANCIAL POSITION as at 30 June 2018

	30 June 2018 (Unaudited)	31 May 2018 (Unaudited)	31 July 2017 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	335,523,608	357,465,996	499,119,806
Fixed term deposits	189,138,079	226,417,089	336,752,525
Investments	1,410,833,725	1,377,014,349	1,389,070,437
Gold	2,281,970	2,249,890	2,120,541
Accrued interest	17,387,333	14,382,276	15,866,332
International Monetary Fund			
- Reserve tranche position	70,945,821	70,936,377	67,814,025
- Special drawing rights	130,490,940	129,330,791	124,719,181
- PRGF - HIPC Trust	574,950	570,013	549,452
- Currency subscriptions	230,646,885	218,752,089	211,347,155
Total foreign currency assets	2,377,713,341	2,396,828,980	2,541,258,454
Local currency assets			
Cash on hand	1,635,303	1,673,896	2,454,571
Domestic securities	41,957,726	41,897,104	83,858,598
Accrued interest	2,739,131	3,144,665	3,303,566
Financing Facilities	132,622,825	124,638,946	98,228,741
Staff loans and advances	1,139,338	1,144,061	1,327,380
Currency inventory	10,249,965	20,467,635	21,151,888
Prepayments and other receivables	5,531,352	3,444,006	1,141,126
Intangible assets	290,301	290,307	290,567
Property, plant & equipment	12,278,125	32,739,454	34,036,193
Total local currency assets	188,914,178	171,630,366	249,721,330
Total assets	2,646,627,719	2,668,049,316	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	117,120	234,699	163,739
IMF - Special drawing rights allocation	198,823,693	197,116,362	190,006,278
IMF - PRGF - HIPC Trust	574,950	570,013	549,452
Total foreign currency liabilities	199,515,763	197,921,074	190,719,469
Local currency liabilities			
Demand deposits	491,193,417	530,715,240	751,841,317
Payable to the Fijian Government	32,154,914	28,790,729	28,374,437
Currency in circulation	828,184,357	820,239,434	739,615,561
Statutory reserve deposits	789,494,171	784,837,123	758,339,316
IMF - Notes currency subscription	220,171,687	218,236,891	210,644,569
Other liabilities	8,193,850	8,397,711	8,762,004
Total local currency liabilities	2,569,391,696	2,391,277,277	2,518,597,366
Total liabilities	2,568,907,459	2,589,188,291	2,709,316,835
Net assets	77,720,260	78,861,085	81,662,939
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	40,458,000	40,030,000	40,030,000
Revaluation Reserve Account- Foreign Currency	10,186,342	10,140,274	8,361,007
Available-For-Sale Reserve	5,731,948	6,839,362	11,425,268
Asset Revaluation Reserve	19,751,970	19,810,949	19,766,616
Total capital and reserves	77,720,260	78,861,085	81,662,939


Ariff Ali
Governor

30-07-18
Date