

[1272]

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

	31 July 2018 (Unaudited)	30 June 2018 (Unaudited)	31 July 2017 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	326,283,394	335,523,638	499,119,806
Fixed term deposits	158,046,988	189,138,079	330,752,525
Investments	1,474,834,451	1,410,833,725	1,289,470,437
Gold	2,139,269	2,201,970	2,120,541
Accrued interest	17,836,327	17,397,333	15,865,332
International Monetary Fund			
- Reserve tranche position	70,674,814	70,945,821	67,514,025
- Special drawing rights	129,952,632	130,450,943	124,719,181
- PRGF - HIPC Trust	572,754	574,950	549,452
- Currency subscriptions	219,804,033	220,646,885	211,147,155
<b>Total foreign currency assets</b>	<b>2,400,144,662</b>	<b>2,377,713,344</b>	<b>2,541,258,454</b>
<b>Local currency assets</b>			
Cash on hand	1,596,800	1,635,303	2,464,571
Domestic securities	81,449,656	81,937,726	82,868,598
Accrued interest	2,329,154	2,739,131	2,332,566
Financing Facilities	123,232,225	122,622,825	98,228,741
Staff loans and advances	1,119,078	1,129,358	1,227,300
Currency inventory	19,902,837	20,249,963	21,161,868
Prepayments and other receivables	8,122,911	5,531,392	7,141,126
Intangible assets	317,671	290,301	290,367
Property, plant & equipment	32,823,042	32,778,376	34,006,193
<b>Total local currency assets</b>	<b>270,893,374</b>	<b>268,914,375</b>	<b>249,721,330</b>
<b>Total assets</b>	<b>2,671,038,036</b>	<b>2,646,627,719</b>	<b>2,790,979,784</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	59,318	117,120	163,759
IMF - Special drawing rights allocation	198,064,204	198,823,693	190,006,278
IMF - PRGF - HIPC Trust	572,754	574,950	549,452
<b>Total foreign currency liabilities</b>	<b>198,696,276</b>	<b>199,515,763</b>	<b>190,719,489</b>
<b>Local currency liabilities</b>			
Demand deposits	502,634,545	491,192,417	751,841,337
Payable to the Fijian Government	32,465,297	32,154,914	29,374,437
Currency in circulation	837,376,842	828,184,357	759,615,661
Statutory reserve deposits	794,197,056	789,494,371	758,359,388
IMF - Notes currency subscription	219,328,834	220,171,687	210,644,509
Other liabilities	8,490,474	8,193,950	8,762,034
<b>Total local currency liabilities</b>	<b>2,394,493,048</b>	<b>2,369,391,696</b>	<b>2,518,597,366</b>
<b>Total liabilities</b>	<b>2,593,189,324</b>	<b>2,568,907,459</b>	<b>2,709,316,855</b>
<b>Net assets</b>	<b>77,848,712</b>	<b>77,720,260</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	41,050,000	40,050,000	40,050,000
Revaluation Reserve Account- Foreign Currency	7,856,060	10,186,342	8,361,047
Available-For-Sale Reserve	7,227,956	5,731,948	11,485,266
Asset Revaluation Reserve	19,714,696	19,751,970	19,766,616
<b>Total capital and reserves</b>	<b>77,848,712</b>	<b>77,720,260</b>	<b>81,662,929</b>

  
Ariff Ali  
Governor

5-1-18  
Date

CS 127351