

[1360]

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

	31 August 2018 (Unaudited)	31 July 2018 (Audited)	31 July 2017 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	331,493,586	326,283,394	499,119,806
Fixed term deposits	160,826,833	158,046,988	330,752,525
Investments	1,485,616,863	1,474,834,451	1,289,470,437
Gold	2,126,183	2,139,269	2,120,541
Accrued interest	16,488,149	17,836,327	15,865,332
International Monetary Fund			
- Reserve tranche position	71,601,672	70,674,814	67,514,025
- Special drawing rights	131,101,052	129,952,632	124,719,181
- PRGF - HIPC Trust	577,894	572,754	549,452
- Currency subscriptions	221,484,008	219,804,033	211,147,155
<b>Total foreign currency assets</b>	<b>2,421,316,240</b>	<b>2,400,144,662</b>	<b>2,541,258,454</b>
<b>Local currency assets</b>			
Cash on hand	1,593,244	1,596,800	2,464,571
Domestic securities	80,884,185	81,449,656	82,868,598
Accrued interest	2,063,534	2,329,154	2,332,566
Financing Facilities	146,642,926	123,232,225	98,228,741
Staff loans and advances	1,096,600	1,119,078	1,227,300
Currency inventory	19,470,351	19,902,837	21,161,868
Prepayments and other receivables	8,030,262	8,122,911	7,141,126
Intangible assets	313,213	317,671	290,367
Property, plant & equipment	32,700,916	32,823,042	34,006,193
<b>Total local currency assets</b>	<b>292,795,231</b>	<b>270,893,374</b>	<b>249,721,330</b>
<b>Total assets</b>	<b>2,714,111,471</b>	<b>2,671,038,036</b>	<b>2,790,979,784</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	277,779	59,318	163,759
IMF - Special drawing rights allocation	199,841,683	198,064,204	190,006,278
IMF - PRGF - HIPC Trust	577,894	572,754	549,452
<b>Total foreign currency liabilities</b>	<b>200,697,356</b>	<b>198,696,276</b>	<b>190,719,489</b>
<b>Local currency liabilities</b>			
Demand deposits	520,520,800	502,634,545	751,841,337
Payable to the Fijian Government	35,451,202	32,465,297	29,374,437
Currency in circulation	854,888,334	837,376,842	759,615,661
Statutory reserve deposits	794,223,724	794,197,056	758,359,388
IMF - Notes currency subscription	221,298,810	219,328,834	210,644,509
Other liabilities	7,645,279	8,490,474	8,762,034
<b>Total local currency liabilities</b>	<b>2,434,028,149</b>	<b>2,394,493,048</b>	<b>2,518,597,366</b>
<b>Total liabilities</b>	<b>2,634,725,505</b>	<b>2,593,189,324</b>	<b>2,709,316,855</b>
<b>Net assets</b>	<b>79,385,966</b>	<b>77,848,712</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	41,050,000	40,050,000
Revaluation Reserve Account- Foreign Currency	8,199,396	7,856,060	8,361,047
Available-For-Sale Reserve	8,447,384	7,227,956	11,485,266
Asset Revaluation Reserve	19,689,186	19,714,696	19,766,616
<b>Total capital and reserves</b>	<b>79,385,966</b>	<b>77,848,712</b>	<b>81,662,929</b>

  
Ariff Ali  
Governor

8 -10 -18  
Date