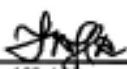


RESERVE BANK OF FIJI

STATEMENT OF FINANCIAL POSITION as at 30 September 2018

	30 September 2018 (Unaudited)	31 August 2018 (Unaudited)	31 July 2018 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	249,195,499	331,493,586	326,283,394
Fixed term deposits	168,855,302	160,826,833	158,046,988
Investments	1,493,009,392	1,485,616,863	1,474,834,451
Gold	2,105,852	2,126,183	2,139,269
Accrued interest	15,185,332	16,488,149	17,836,327
International Monetary Fund			
- Reserve tranche position	71,638,159	71,601,672	70,674,814
- Special drawing rights	131,167,859	131,101,052	129,952,632
- PRGF - HIPC Trust	578,189	577,894	572,754
- Currency subscriptions	221,596,873	221,484,008	219,804,033
Total foreign currency assets	2,353,332,457	2,421,316,240	2,400,144,662
Local currency assets			
Cash on hand	1,555,724	1,593,244	1,596,800
Domestic securities	80,937,265	80,884,185	81,449,656
Accrued interest	1,567,151	2,063,534	2,329,154
Financing Facilities	142,321,460	146,642,926	123,232,225
Staff loans and advances	1,086,697	1,096,600	1,119,078
Currency inventory	19,127,736	19,470,351	19,902,837
Prepayments and other receivables	7,908,175	8,030,262	8,122,911
Intangible assets	308,755	313,213	317,671
Property, plant & equipment	32,606,382	32,700,916	32,823,042
Total local currency assets	287,419,345	292,795,231	270,893,374
Total assets	2,640,751,802	2,714,111,471	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	179,758	277,779	59,318
IMF - Special drawing rights allocation	199,943,519	199,841,683	198,064,204
IMF - PRGF - HIPC Trust	578,189	577,894	572,754
Total foreign currency liabilities	200,701,466	200,697,356	198,696,276
Local currency liabilities			
Demand deposits	470,682,130	520,520,800	502,634,545
Payable to the Fijian Government	5,912,279	35,451,202	32,465,297
Currency in circulation	858,624,825	854,888,334	837,376,842
Statutory reserve deposits	797,344,864	794,223,724	794,197,056
IMF - Notes currency subscription	221,411,673	221,298,810	219,328,834
Other liabilities	8,016,457	7,645,279	8,490,474
Total local currency liabilities	2,361,992,228	2,434,028,149	2,394,493,048
Total liabilities	2,562,693,694	2,634,725,505	2,593,189,324
Net assets	78,058,108	79,385,966	77,848,712
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	41,050,000	41,050,000	41,050,000
Revaluation Reserve Account- Foreign Currency	8,116,617	8,199,396	7,856,060
Available-For-Sale Reserve	7,223,061	8,447,384	7,227,956
Asset Revaluation Reserve	19,668,430	19,689,186	19,714,696
Total capital and reserves	78,058,108	79,385,966	77,848,712


Ariff Ali
Governor

29-10-18
Date