

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

	31 October 2018 (Unaudited)	30 September 2018 (Unaudited)	31 July 2018 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	228,883,123	249,195,499	326,283,394
Fixed term deposits	201,810,504	168,855,302	158,046,988
Investments	1,490,626,150	1,493,009,392	1,474,834,451
Gold	2,193,835	2,105,852	2,139,269
Accrued interest	13,737,465	15,185,332	17,836,327
International Monetary Fund			
- Reserve tranche position	71,483,504	71,638,159	70,674,814
- Special drawing rights	130,884,690	131,167,859	129,952,632
- PRGF - HIPC Trust	576,940	578,189	572,754
- Currency subscriptions	221,118,483	221,596,873	219,804,033
Total foreign currency assets	2,361,314,694	2,353,332,457	2,400,144,662
Local currency assets			
Cash on hand	1,703,109	1,555,724	1,596,800
Domestic securities	80,838,681	80,937,265	81,449,656
Accrued interest	2,343,587	1,567,151	2,329,154
Financing Facilities	135,641,460	142,321,460	123,232,225
Staff loans and advances	1,076,016	1,086,697	1,119,078
Currency inventory	18,708,387	19,127,736	19,902,837
Prepayments and other receivables	7,881,456	7,908,175	8,122,911
Intangible assets	304,297	308,755	317,671
Property, plant & equipment	32,473,057	32,606,382	32,823,042
Govt ways & means	6,500,000	-	-
Total local currency assets	287,470,050	287,419,345	270,893,374
Total assets	2,648,784,744	2,640,751,802	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	35,246	179,758	59,318
IMF - Special drawing rights allocation	199,511,875	199,943,519	198,064,204
IMF - PRGF - HIPC Trust	576,940	578,189	572,754
Total foreign currency liabilities	200,124,061	200,701,466	198,696,276
Local currency liabilities			
Demand deposits	461,796,263	470,682,130	502,634,545
Payable to the Fijian Government	8,876,965	5,912,279	32,465,297
Currency in circulation	865,374,142	858,624,825	837,376,842
Statutory reserve deposits	805,113,332	797,344,864	794,197,056
IMF - Notes currency subscription	220,385,396	221,411,673	219,328,834
Other liabilities	8,216,698	8,016,457	8,490,474
Total local currency liabilities	2,369,762,796	2,361,992,228	2,394,493,048
Total liabilities	2,569,886,857	2,562,693,694	2,593,189,324
Net assets	78,897,887	78,058,108	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	7,905,001	8,116,617	7,856,060
Available-For-Sale Reserve	8,225,861	7,223,061	7,227,956
Asset Revaluation Reserve	19,717,025	19,668,430	19,714,696
Total capital and reserves	78,897,887	78,058,108	77,848,712


Arif Ali
Governor

4-12-18
Date

CS 127546