

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 30 November 2018

	30 November 2018 (Unaudited)	31 October 2018 (Unaudited)	31 July 2018 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	225,306,006	228,883,123	326,283,394
Fixed term deposits	160,728,337	201,810,504	158,046,988
Investments	1,469,329,226	1,490,626,150	1,474,834,451
Gold	2,154,592	2,193,835	2,139,269
Accrued interest	14,362,246	13,737,465	17,836,327
International Monetary Fund			
- Reserve tranche position	70,562,758	71,483,504	70,674,814
- Special drawing rights	128,645,912	130,884,690	129,952,632
- PRGF - HIPC Trust	567,149	576,940	572,754
- Currency subscriptions	217,073,277	221,118,483	219,804,033
Total foreign currency assets	2,288,729,503	2,361,314,694	2,400,144,662
Local currency assets			
Cash on hand	1,541,817	1,703,109	1,596,800
Domestic securities	80,687,758	80,838,681	81,449,656
Accrued interest	3,127,889	2,343,587	2,329,154
Financing Facilities	141,151,311	135,641,460	123,232,225
Staff loans and advances	1,063,547	1,076,016	1,119,078
Currency inventory	18,239,088	18,708,387	19,902,837
Prepayments and other receivables	7,935,268	7,881,456	8,122,911
Intangible assets	452,339	304,297	317,671
Property, plant & equipment	32,174,820	32,473,057	32,823,042
Govt ways & means	-	6,500,000	-
Total local currency assets	286,373,837	287,470,050	270,893,374
Total assets	2,575,103,340	2,648,784,744	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	261,062	35,246	59,318
IMF - Special drawing rights allocation	196,125,820	199,511,875	198,064,204
IMF - PRGF - HIPC Trust	567,149	576,940	572,754
Total foreign currency liabilities	196,954,031	200,124,061	198,696,276
Local currency liabilities			
Demand deposits	384,428,061	461,796,263	502,634,545
Payable to the Fijian Government	11,313,093	8,876,965	32,465,297
Currency in circulation	871,943,090	865,374,142	837,376,842
Statutory reserve deposits	809,224,430	805,113,332	794,197,056
IMF - Notes currency subscription	216,042,970	220,385,396	219,328,834
Other liabilities	8,079,914	8,216,698	8,490,474
Total local currency liabilities	2,301,031,558	2,369,762,796	2,394,493,048
Total liabilities	2,497,985,589	2,569,886,857	2,593,189,324
Net assets	77,117,751	78,897,887	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	8,192,205	7,905,001	7,856,060
Available-For-Sale Reserve	6,158,522	8,225,861	7,227,956
Asset Revaluation Reserve	19,717,024	19,717,025	19,714,696
Total capital and reserves	77,117,751	78,897,887	77,848,712


Ariff Ali
Governor

18-12-18
Date