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

	31 December 2018 (Unaudited)	30 November 2018 (Unaudited)	31 July 2018 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	251,398,653	225,306,006	326,283,394
Fixed term deposits	129,559,041	160,728,337	158,046,988
Investments	1,425,761,913	1,469,329,226	1,474,834,451
Gold	2,285,992	2,154,592	2,139,269
Accrued interest	16,986,838	14,362,246	17,836,327
International Monetary Fund			
- Reserve tranche position	72,044,938	70,562,758	70,674,814
- Special drawing rights	131,348,137	128,645,912	129,952,632
- PRGF - HIPC Trust	579,062	567,149	572,754
- Currency subscriptions	221,632,929	217,073,277	219,804,033
Total foreign currency assets	2,251,597,503	2,288,729,503	2,400,144,662
Local currency assets			
Cash on hand	1,557,441	1,541,817	1,596,800
Domestic securities	80,615,144	80,687,758	81,449,656
Accrued interest	2,153,225	3,127,889	2,329,154
Financing Facilities	141,118,893	141,151,311	123,232,225
Staff loans and advances	839,570	1,063,547	1,119,078
Currency inventory	17,857,728	18,239,088	19,902,837
Prepayments and other receivables	7,837,688	7,935,268	8,122,911
Intangible assets	447,839	452,339	317,671
Property, plant & equipment	32,015,226	32,174,820	32,823,042
Total local currency assets	284,442,754	286,373,837	270,893,374
Total assets	2,536,040,257	2,575,103,340	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	114,696	261,062	59,318
IMF - Special drawing rights allocation	200,245,469	196,125,820	198,064,204
IMF - PRGF - HIPC Trust	579,062	567,149	572,754
Total foreign currency liabilities	200,939,227	196,954,031	198,696,276
Local currency liabilities			
Demand deposits	302,008,475	384,428,061	502,634,545
Payable to the Fijian Government	13,818,982	11,313,093	32,465,297
Currency in circulation	910,619,460	871,943,090	837,376,842
Statutory reserve deposits	803,376,957	809,224,430	794,197,056
IMF - Notes currency subscription	220,602,625	216,042,970	219,328,834
Other liabilities	7,965,156	8,079,914	8,490,474
Total local currency liabilities	2,258,391,655	2,301,031,558	2,394,493,048
Total liabilities	2,459,330,882	2,497,985,589	2,593,189,324
Net assets	76,709,375	77,117,751	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	8,005,933	8,192,205	7,856,060
Available-For-Sale Reserve	5,867,799	6,158,522	7,227,956
Asset Revaluation Reserve	19,785,643	19,717,024	19,714,696
Total capital and reserves	76,709,375	77,117,751	77,848,712


Ariff Ali
Governor

30-1-19
Date