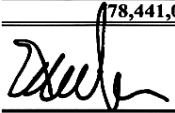
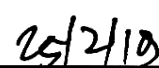


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 January 2019

| | 31 January 2019 (Unaudited) | 31 December 2018 (Unaudited) | 31 July 2018 (Audited) |
|--|---|------------------------------------|---|
| | \$ | \$ | \$ |
| ASSETS | | | |
| Foreign currency assets | | | |
| Short-term commercial paper & current accounts | 273,649,187 | 251,398,653 | 326,283,394 |
| Fixed term deposits | 183,650,200 | 129,559,041 | 158,046,988 |
| Investments | 1,369,211,855 | 1,425,761,913 | 1,474,834,451 |
| Gold | 2,318,947 | 2,285,992 | 2,139,269 |
| Accrued interest | 15,990,937 | 16,986,838 | 17,836,327 |
| International Monetary Fund | | | |
| - Reserve tranche position | 71,333,437 | 72,044,938 | 70,674,814 |
| - Special drawing rights | 130,050,969 | 131,348,137 | 129,952,632 |
| - PRGF - HIPC Trust | 573,343 | 579,062 | 572,754 |
| - Currency subscriptions | 219,444,127 | 221,632,929 | 219,804,033 |
| Total foreign currency assets | 2,266,223,002 | 2,251,597,503 | 2,400,144,662 |
| Local currency assets | | | |
| Cash on hand | 1,688,208 | 1,557,441 | 1,596,800 |
| Domestic securities | 77,361,773 | 80,615,144 | 81,449,656 |
| Accrued interest | 2,353,810 | 2,153,225 | 2,329,154 |
| Financing Facilities | 168,799,947 | 151,118,893 | 123,232,225 |
| Staff loans and advances | 790,418 | 839,570 | 1,119,078 |
| Currency inventory | 21,922,144 | 17,857,728 | 19,902,837 |
| Prepayments and other receivables | 4,178,844 | 7,837,688 | 8,122,911 |
| Intangible assets | 443,339 | 447,839 | 317,671 |
| Property, plant & equipment | 31,850,596 | 32,015,226 | 32,823,042 |
| Govt ways & means | 16,300,000 | - | - |
| Total local currency assets | 325,689,079 | 294,442,754 | 270,893,374 |
| Total assets | 2,591,912,081 | 2,546,040,257 | 2,671,038,036 |
| LIABILITIES | | | |
| Foreign currency liabilities | | | |
| Demand deposits | 68,593 | 114,696 | 59,318 |
| IMF - Special drawing rights allocation | 198,267,885 | 200,245,469 | 198,064,204 |
| IMF - PRGF - HIPC Trust | 573,343 | 579,062 | 572,754 |
| Total foreign currency liabilities | 198,909,821 | 200,939,227 | 198,696,276 |
| Local currency liabilities | | | |
| Demand deposits | 403,478,957 | 312,008,475 | 502,634,545 |
| Payable to the Fijian Government | 16,452,609 | 13,818,982 | 32,465,297 |
| Currency in circulation | 865,151,554 | 910,619,460 | 837,376,842 |
| Statutory reserve deposits | 802,829,370 | 803,376,957 | 794,197,056 |
| IMF - Notes currency subscription | 218,413,823 | 220,602,625 | 219,328,834 |
| Other liabilities | 8,234,872 | 7,965,156 | 8,490,474 |
| Total local currency liabilities | 2,314,561,185 | 2,268,391,655 | 2,394,493,048 |
| Total liabilities | 2,513,471,006 | 2,469,330,882 | 2,593,189,324 |
| Net assets | 78,441,075 | 76,709,375 | 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 | 7,539,315 | 8,005,933 | 7,856,060 |
| Available-For-Sale Reserve | 8,020,235 | 5,867,799 | 7,227,956 |
| Asset Revaluation Reserve | 19,831,525 | 19,785,643 | 19,714,696 |
| Total capital and reserves | 78,441,075 | 76,709,375 | 77,848,712 |
| |  | |  |
| | Esala Masitabua | | Date |
| | Deputy Governor | | |