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RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 28 February 2019

	28 February 2019 (Unaudited)	31 January 2019 (Unaudited)	31 July 2018 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	272,989,472	273,649,187	326,283,394
Fixed term deposits	133,856,634	183,650,200	158,046,988
Investments	1,331,922,959	1,369,211,855	1,474,834,451
Gold	2,338,097	2,318,947	2,139,269
Accrued interest	13,678,603	15,990,937	17,836,327
International Monetary Fund			
- Reserve tranche position	72,002,171	71,333,437	70,674,814
- Special drawing rights	130,884,408	130,050,969	129,952,632
- PRGF - HIPC Trust	577,100	573,343	572,754
- Currency subscriptions	220,680,756	219,444,127	219,804,033
Total foreign currency assets	2,178,930,200	2,266,223,002	2,400,144,662
Local currency assets			
Cash on hand	1,776,662	1,688,208	1,596,800
Domestic securities	71,276,010	77,361,773	81,449,656
Accrued interest	1,982,829	2,353,810	2,329,154
Financing Facilities	164,551,440	168,799,947	123,232,225
Staff loans and advances	896,678	790,418	1,119,078
Currency inventory	24,147,129	21,922,144	19,902,837
Prepayments and other receivables	1,955,812	4,178,844	8,122,911
Intangible assets	438,839	443,339	317,671
Property, plant & equipment	31,743,603	31,850,596	32,823,042
Govt ways & means	-	16,300,000	-
Total local currency assets	298,769,002	325,689,079	270,893,374
Total assets	2,477,699,202	2,591,912,081	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	182,499	68,593	59,318
IMF - Special drawing rights allocation	199,567,064	198,267,885	198,064,204
IMF - PRGF - HIPC Trust	577,100	573,343	572,754
Total foreign currency liabilities	200,326,663	198,909,821	198,696,276
Local currency liabilities			
Demand deposits	304,853,328	403,478,957	502,634,545
Payable to the Fijian Government	17,805,500	16,452,609	32,465,297
Currency in circulation	849,240,927	865,151,554	837,376,842
Statutory reserve deposits	798,686,825	802,829,370	794,197,056
IMF - Notes currency subscription	219,850,449	218,413,823	219,328,834
Other liabilities	7,769,226	8,234,872	8,490,474
Total local currency liabilities	2,198,206,255	2,314,561,185	2,394,493,048
Total liabilities	2,398,532,918	2,513,471,006	2,593,189,324
Net assets	79,166,284	78,441,075	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	7,781,446	7,539,315	7,856,060
Available-For-Sale Reserve	8,503,709	8,020,235	7,227,956
Asset Revaluation Reserve	19,831,129	19,831,525	19,714,696
Total capital and reserves	79,166,284	78,441,075	77,848,712


Esala Masitabua
Deputy Governor

24/10
Date