

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

	31 March 2019 (Unaudited)	28 February 2019 (Unaudited)	31 July 2018 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	320,584,869	272,989,472	326,283,394
Fixed term deposits	112,641,604	133,856,634	158,046,988
Investments	1,283,985,394	1,331,922,959	1,474,834,451
Gold	2,298,881	2,338,097	2,139,269
Accrued interest	15,708,627	13,678,603	17,836,327
International Monetary Fund			
- Reserve tranche position	71,822,082	72,002,171	70,674,814
- Special drawing rights	130,557,045	130,884,408	129,952,632
- PRGF - HIPC Trust	575,657	577,100	572,754
- Currency subscriptions	220,128,797	220,680,756	219,804,033
Total foreign currency assets	2,158,302,956	2,178,930,200	2,400,144,662
Local currency assets			
Cash on hand	2,386,990	1,776,662	1,596,800
Domestic securities	85,410,116	71,276,010	81,449,656
Accrued interest	1,459,077	1,982,829	2,329,154
Financing Facilities	152,692,391	164,551,440	123,232,225
Staff loans and advances	862,451	896,678	1,119,078
Currency inventory	24,554,088	24,147,129	19,902,837
Prepayments and other receivables	1,657,923	1,955,812	8,122,911
Intangible assets	434,339	438,839	317,671
Property, plant & equipment	31,570,005	31,743,603	32,823,042
Govt ways & means	-	-	-
Total local currency assets	301,027,380	298,769,002	270,893,374
Total assets	2,459,330,336	2,477,699,202	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	82,728	182,499	59,318
IMF - Special drawing rights allocation	199,067,914	199,567,064	198,064,204
IMF - PRGF - HIPC Trust	575,657	577,100	572,754
Total foreign currency liabilities	199,726,299	200,326,663	198,696,276
Local currency liabilities			
Demand deposits	303,856,486	304,853,328	502,634,545
Payable to the Fijian Government	20,262,613	17,805,500	32,465,297
Currency in circulation	842,277,716	849,240,927	837,376,842
Statutory reserve deposits	783,287,452	798,686,825	794,197,056
IMF - Notes currency subscription	219,298,490	219,850,449	219,328,834
Other liabilities	8,153,592	7,769,226	8,490,474
Total local currency liabilities	2,177,136,349	2,198,206,255	2,394,493,048
Total liabilities	2,376,862,648	2,398,532,918	2,593,189,324
Net assets	82,467,688	79,166,284	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	7,611,550	7,781,446	7,856,060
Available-For-Sale Reserve	12,008,514	8,503,709	7,227,956
Asset Revaluation Reserve	19,797,624	19,831,129	19,714,696
Total capital and reserves	82,467,688	79,166,284	77,848,712


Ariff Ali
Governor

8-5-19
Date