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RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 30 April 2019

	30 April 2019 (Unaudited)	31 March 2019 (Unaudited)	31 July 2018 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	304,629,685	320,584,869	326,283,394
Fixed term deposits	102,329,507	112,641,604	158,046,988
Investments	1,331,723,764	1,283,985,394	1,474,834,451
Gold	2,290,844	2,298,881	2,139,269
Accrued interest	13,309,542	15,708,627	17,836,327
International Monetary Fund			
- Reserve tranche position	72,363,837	71,822,082	70,674,814
- Special drawing rights	130,994,674	130,557,045	129,952,632
- PRGF - HIPC Trust	577,586	575,657	572,754
- Currency subscriptions	220,565,667	220,128,797	219,804,033
Total foreign currency assets	2,178,785,106	2,158,302,956	2,400,144,662
Local currency assets			
Cash on hand	2,702,515	2,386,990	1,596,800
Domestic securities	115,015,220	85,410,116	81,449,656
Accrued interest	2,177,324	1,459,077	2,329,154
Financing Facilities	176,629,908	152,692,391	123,232,225
Staff loans and advances	673,926	862,451	1,119,078
Currency inventory	24,235,708	24,554,088	19,902,837
Prepayments and other receivables	1,635,143	1,657,923	8,122,911
Intangible assets	429,839	434,339	317,671
Property, plant & equipment	31,635,650	31,570,005	32,823,042
Govt ways & means	-	-	-
Total local currency assets	355,135,233	301,027,380	270,893,374
Total assets	2,533,920,339	2,459,330,336	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	244,001	82,728	59,318
IMF - Special drawing rights allocation	199,735,194	199,067,914	198,064,204
IMF - PRGF - HIPC Trust	577,586	575,657	572,754
Total foreign currency liabilities	200,556,781	199,726,299	198,696,276
Local currency liabilities			
Demand deposits	366,125,201	303,856,486	502,634,545
Payable to the Fijian Government	22,832,207	20,262,613	32,465,297
Currency in circulation	850,597,741	842,277,716	837,376,842
Statutory reserve deposits	782,430,393	783,287,452	794,197,056
IMF - Notes currency subscription	219,835,790	219,298,490	219,328,834
Other liabilities	8,575,185	8,153,592	8,490,474
Total local currency liabilities	2,250,396,517	2,177,136,349	2,394,493,048
Total liabilities	2,450,953,298	2,376,862,648	2,593,189,324
Net assets	82,967,041	82,467,688	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	7,586,332	7,611,550	7,856,060
Available-For-Sale Reserve	12,546,422	12,008,514	7,227,956
Asset Revaluation Reserve	19,784,287	19,797,624	19,714,696
Total capital and reserves	82,967,041	82,467,688	77,848,712


Ariff Ali
Governor

31-05-19
Date