## RESERVE BANK OF FIJI STATEMENT OF FINANCIAL POSITION as at 30 June 2019

	Prorign currency assets		30 June 2019	31 May 2019	31 July 2018
Poreign currency assets   Short-term commercial paper & current accounts   339,782,213   323,553,939   326,283,394   180,000   1,332,784,719   1,474,834,451   1,347,272,404   1,332,784,719   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,474,834,451   1,590,614   129,952,632   1,584,333   2,192,609   1,592,613   1,592,613   1,590,164   129,952,632   1,524,333   1,292,804,034   1,292,804,034	Porcigin currency assets   Short-term commercial paper & current accounts   \$33,782,213   \$323,533,939   \$326,283,394   \$15,604,6988   \$10,405,606   \$2,516,933   \$2,313,033   \$2,133,033,033   \$2,133,033   \$2,133,033   \$2,133,033   \$2,133,033   \$2,133		(Unaudited)		
Short-term commercial paper & current accounts   \$339,782,213   \$23,553,939   \$326,283,394   \$70,312,172   \$15,8046,988   \$1,8447,872,404   \$1,332,784,719   \$1,474,834,451   \$17,416,208   \$15,609,427   \$17,836,327   \$11,836,327   \$13,180,300,325   \$23,339,330   \$23,235,339   \$23,	Short-term commercial paper & current accounts   339,782,213   322,533,939   326,283,1946   580,646,988   Investments   8,0318,496   70,312,12   158,046,988   Investments   1,347,272,404   1,327,784,719   1,474,834,451   1,474,831,451   1,474,831,451   17,416,208   15,609,427   17,836,327   International Monetary Fund   72,440,824   72,688,202   70,674,814   5,9ecial drawing rights   131,112,430   131,500,164   129,952,632   70,674,814   72,688,202   70,674,814   7,268,202   70,674,814   7,268,202   70,674,814   7,268,202   70,674,814   7,268,202   70,674,814   7,268,202   7,277,744   7,268,202   7,277,744   7,268,202   7,277,744   7,268,202   7,277,744   7,268,202   7,279,744   7,279,744   7,279,744   7,279,744   7,279,744   7,279,744	ASSETS	\$	\$	\$
Fixed term deposits   88,018,496   70,312,172   158,046,845   1,474,727,404   1,327,874,719   1,474,834,845   1,474,821,404   1,327,874,719   1,474,834,845   1,474,821,404   1,327,874,719   1,474,834,845   1,474,821,821   1,474,834,835   1,474,834,835   1,474,834,835   1,474,834,835   1,474,834,835   1,474,834,835   1,474,834,345   1,474,834,345	Fixed term deposits         8.0.3 18,496         70.3 12,172         1.58,046,988           Investments         1.347-272,404         1.32,784,719         1.474,834,451           Gold         2.516,953         2.331,083         2.139,269           Accurued interest         17,416,208         1.5,609,427         17,836,327           International Monetary Fund         72,440,824         72,688,202         70,674,814           -Special drawing rights         131,12,430         131,560,164         129,952,632           -SPRGF - HIPC Trust         578,201         580,175         572,724           - Currency abscriptions         220,800,325         221,554,333         219,804,033           Total foreign currency assets         220,800,325         221,554,333         219,804,033           Total foreign currency assets         2,121,235,054         2,170,974,214         2,400,144,662           Local currency assets         164,857,811         115,443,441         81,449,656           Accured interest         2,171,975         2,759,772         2,239,154           Financing Facilities         161,850,525         151,167,406         123,232,225           Staff Jonas and advances         941,580         66,6427         1,119,078           Currency incrept incrept and cycl				
1,4347,272,404	Investments	• •	, ,		
Gold         2,516,953         2,331,083         2,130,269           Accrued interest         17,416,208         15,609,427         17,836,327           International Monetary Fund         72,440,824         72,688,202         70,674,814           - Reserve tranche position         72,440,824         72,688,202         70,674,814           - Special drawing rights         131,112,403         131,560,164         122,9752,652           - PRGP - HIPC Trust         578,201         580,175         572,753           - Currency Subscriptions         22,280,30,325         221,554,333         21,804,033           Total foreign currency assets         2,212,238,054         2,170,974,214         2,400,144,662           Local currency assets         1548,85,781         111,543,441         81,496,565           Accrued interest         1,217,95         2,759,772         2,239,154           Financing Facilities         161,850,525         151,167,406         123,232,225           Staff Joans and advances         91,580         666,427         1,119,078           Currency inventory         22,702,431         23,944,081         19,902,337           Prepayments and other receivables         1,599,978         1,724,679         8,122,911           Intangible assets <t< td=""><td>Gold         2,516,953         2,331,083         2,139,269           Accrued interest         17,416,208         15,609,427         17,836,327           International Monetary Fund         72,440,824         72,688,202         70,674,814           - Reserve tranche position         72,440,824         72,688,202         70,674,814           - Special drawing rights         131,112,430         131,560,164         129,952,632           - PRGF- HIPC Trust         578,201         580,175         572,754           - Currency subscriptions         220,800,325         221,554,333         219,804,033           Total foreign currency assets         22,212,238,054         2,170,974,214         2,400,144,662           Local currency assets         31,844,836         1,529,135         1,596,800           Domestic securities         167,485,781         1115,443,441         81,449,656           Accrued interest         2,171,99         2,759,772         2,239,154           Financing Facilities         161,850,325         151,167,406         123,232,255           Staff loans and advances         91,580         666,427         1,119,078           Currency inventory         23,702,431         23,944,081         19,902,337           Prepayments and other receivables</td><td>•</td><td></td><td></td><td></td></t<>	Gold         2,516,953         2,331,083         2,139,269           Accrued interest         17,416,208         15,609,427         17,836,327           International Monetary Fund         72,440,824         72,688,202         70,674,814           - Reserve tranche position         72,440,824         72,688,202         70,674,814           - Special drawing rights         131,112,430         131,560,164         129,952,632           - PRGF- HIPC Trust         578,201         580,175         572,754           - Currency subscriptions         220,800,325         221,554,333         219,804,033           Total foreign currency assets         22,212,238,054         2,170,974,214         2,400,144,662           Local currency assets         31,844,836         1,529,135         1,596,800           Domestic securities         167,485,781         1115,443,441         81,449,656           Accrued interest         2,171,99         2,759,772         2,239,154           Financing Facilities         161,850,325         151,167,406         123,232,255           Staff loans and advances         91,580         666,427         1,119,078           Currency inventory         23,702,431         23,944,081         19,902,337           Prepayments and other receivables	•			
Name	Accurace interest   17,416,208   15,609,427   17,836,327				
International Monetary Fund	International Monetary Fund				
Pages   Page	Reserve tranche position		17,416,208	15,609,427	17,836,327
PRGF   HPG Tmst	Popcial drawing rights	· · · · · · · · · · · · · · · · · · ·	72 440 924	72 600 202	70 674 914
Page	Procure   1900				
Content   Cont	Cotal foreign currency assets   22,08,00,325   221,543,33   219,804,033   Cotal foreign currency assets   2,212,238,054   2,170,974,214   2,400,144,665   Cotal currency assets   Cotal currency ass	•			
Cocal currency assets	Cocal currency assets				
Coash on hand	Coal currency assets				
Cash on hand	Cash on hand		2,212,250,051	-,,,	2,100,111,002
Domestic securities	Domestic securities	•			
Accrued interest         2,171,795         2,757,772         2,329,154           Financing Facilities         161,850,525         151,167,406         123,232,225           Staff loans and advances         941,580         666,427         1,119,078           Currency inventory         23,702,431         23,944,081         19,902,837           Prepayments and other receivables         1,599,978         1,724,679         8,122,911           Intangible assets         420,839         425,339         315,071           Property, plant & equipment         31,382,229         31,507,873         32,823,042           Total local currency assets         391,399,994         329,168,153         270,893,374           Total assets         2,603,638,048         2,500,142,367         2,671,038,036           LIABILITIES           Foreign currency liabilities           Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,609         200,630,489         198,064,204           IMF - Special drawing rights allocation         199,947,609         200,030,489         198,064,204           Local currency liabilities         30,834,577         329,804,209         <	Accrued interest 2,171,795 2,759,772 2,329,154 Financing Facilities 161,850,525 151,167,406 123,232,225 Staff loans and advances 941,580 666,427 1,119,078 Currency inventory 23,702,431 23,944,081 19,902,837 Prepayments and other receivables 1,599,978 1,724,679 8,122,911 Intangible assets 420,839 425,339 317,671 Property, plant & equipment 31,382,229 31,507,873 32,823,042 Total local currency assets 391,399,994 329,168,153 270,893,374  Total assets 2,603,638,048 2,500,142,367 2,671,038,036  LIABILITIES  Foreign currency liabilities  Demand deposits 142,168 181,946 59,318 IMF - Special drawing rights allocation 199,947,690 200,630,489 198,064,204 IMF - PRGF - HIPC Trust 578,201 580,175 572,754 Total foreign currency liabilities  Local currency liabilities  Demand deposits 439,834,577 329,804,209 502,634,545 Payable to the Fijian Government 27,806,795 25,492,836 32,465,297 Currency in circulation 844,819,842 842,124,924 837,376,842 Statutory reserve deposits 775,439,116 782,603,174 794,197,056 IMF - Notes currency subscription 220,070,446 220,824,456 219,328,834 Other liabilities 8,755,552 13,048,169 8,490,474  Total local currency liabilities 2,316,726,328 2,213,897,768 2,394,493,048  Total local currency liabilities 8,751,539,4387 2,415,290,378 2,593,189,324  Net assets 86,243,661 84,851,989 77,848,712  CAPITAL AND RESERVES  Paid-Up Capital 2,000,000 2,000,000 2,000,000 General Reserves Account-Foreign Currency 16,147,005 14,076,694 7,227,956 Asset Revaluation Reserve Account-Foreign Currency 19,939,531 19,795,515 19,714,696				
Financing Facilities	Financing Facilities		· ·		
Staff loans and advances         941,580         666,427         1,119,078           Currency inventory         23,702,431         23,944,081         19,902,837           Prepayments and other receivables         1,599,978         1,724,679         8,122,911           Intangible assets         420,839         425,339         317,671           Property, plant & equipment         31,382,229         31,507,873         32,823,042           Total local currency assets         2,603,638,048         2,500,142,367         2,671,038,036           Erreign currency liabilities           Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,690         200,630,489         198,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         349,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits	Staff loans and advances				
Currency inventory         23,702,431         23,944,081         19,902,837           Prepayments and other receivables Intangible assets         1,599,978         1,724,679         8,122,911           Intangible assets         420,839         425,339         317,671           Property, plant & equipment         31,382,229         31,507,873         32,823,042           Total local currency assets         391,399,994         329,168,153         270,893,374           Total assets         2,603,638,048         2,500,142,367         2,671,038,036           Erorign currency liabilities           Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,690         200,630,489         188,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities           Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924	Currency inventory   23,702,431   23,944,081   19,902,837     Prepayments and other receivables   1,599,978   1,724,679   8,122,911     Intangible assets   420,839   425,339   317,671     Property, plant & equipment   31,382,229   31,507,873   32,823,042     Total local currency assets   2,603,638,048   2,500,142,367   2,671,038,036     Common temperature assets   2,603,638,048   2,500,142,367   2,671,038,036     Common temperature assets   2,603,638,048   2,500,142,367   2,671,038,036     Common temperature assets   142,168   181,946   59,318     IMF - Special drawing rights allocation   199,947,690   200,630,489   198,064,204     IMF - PROF - HIPC Trust   578,201   580,175   572,754     Total foreign currency liabilities   200,668,059   201,392,610   198,696,276     Cocal currency liabilities   27,806,795   25,492,836   32,465,297     Currency in circulation   844,819,842   842,149,924   837,376,842     Statutory reserve deposits   775,439,116   782,603,174   794,197,056     IMF - Notes currency subscription   220,070,446   220,824,456   219,328,834     Cher liabilities   8,755,552   13,048,169   8,490,474     Total local currency liabilities   2,316,726,328   2,213,897,768   2,394,493,048      Total liabilities   2,517,394,387   2,415,290,378   2,593,189,324      CAPITAL AND RESERVES   2,000,000   2,000,000   2,000,000     General Reserves Account- Foreign Currency   16,147,005   14,076,694   7,227,956     Available-For-Sale Reserve   16,147,005   14,076,694   7,227,956     Available-For-Sale Reserve   16,147,005   14,076,694   7,227,956     Available-For-Sale Reserve   19,939,531   19,795,151   19,714,696	•			
Prepayments and other receivables	Prepayments and other receivables		•		
Mangible assets	Record   R				
Property, plant & equipment   31,382,229   31,507,873   32,823,042   Total local currency assets   391,399,994   329,168,153   270,893,374	Property, plant & equipment   31,382,229   31,507,873   32,823,042   391,399,994   329,168,153   270,893,374   320,168,153   270,893,374   320,168,153   270,893,374   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,153   320,168,163   320,168,163   320,168,163   320,168,163   320,168,163   320,168,163   320,163,036   320,163,036   320,163,036   320,163,184   320,1	• •			
Total local currency assets         391,399,994         329,168,153         270,893,374           Total assets         2,603,638,048         2,500,142,367         2,671,038,036           LIABILITIES           Foreign currency liabilities           Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,690         200,630,489         198,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,517,394,387         2,415,290,378         2,394,493,048 <t< td=""><td>  Total local currency assets   391,399,994   329,168,153   270,893,374     Total assets   2,603,638,048   2,500,142,367   2,671,038,036     LIABILITIES  </td><td><u> </u></td><td>•</td><td></td><td></td></t<>	Total local currency assets   391,399,994   329,168,153   270,893,374     Total assets   2,603,638,048   2,500,142,367   2,671,038,036     LIABILITIES	<u> </u>	•		
Common   C	Poreign currency liabilities   142,168   181,946   59,318   18MF - Special drawing rights allocation   199,947,690   200,630,489   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,205   198,064,2				
Common   C	Poreign currency liabilities   142,168   181,946   59,318   18MF - Special drawing rights allocation   199,947,690   200,630,489   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,204   198,064,205   198,064,2	Total assets	2.603.638.048	2.500.142.367	2.671.038.036
Proceign currency liabilities   142,168   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   181,946   59,318   198,664,204   181,000   198,694,204   181,000   198,694,205	Proteign currency liabilities   Demand deposits   142,168   181,946   59,318   IMF - Special drawing rights allocation   199,947,690   200,630,489   198,064,204   IMF - PRGF - HIPC Trust   578,201   580,175   572,754   Total foreign currency liabilities   200,668,059   201,392,610   198,696,276	<del>-</del>		-,,,	
Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,690         200,630,489         198,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         329,804,209         502,634,545           Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         41,050,000         41,050,000 </td <td>Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,690         200,630,489         198,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         329,804,209         502,634,545           Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         77,848,712           <t< td=""><td>LIABILITIES</td><td></td><td></td><td></td></t<></td>	Demand deposits         142,168         181,946         59,318           IMF - Special drawing rights allocation         199,947,690         200,630,489         198,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         329,804,209         502,634,545           Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         77,848,712 <t< td=""><td>LIABILITIES</td><td></td><td></td><td></td></t<>	LIABILITIES			
IMF - Special drawing rights allocation   199,947,690   200,630,489   198,064,204   IMF - PRGF - HIPC Trust   578,201   580,175   572,754   Total foreign currency liabilities   200,668,059   201,392,610   198,696,276	IMF - Special drawing rights allocation         199,947,690         200,630,489         198,064,204           IMF - PRGF - HIPC Trust         578,201         580,175         572,754           Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         77,848,712           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000         2,000,000	Foreign currency liabilities			
IMF - PRGF - HIPC Trust   578,201   580,175   572,754   Total foreign currency liabilities   200,668,059   201,392,610   198,696,276	Total foreign currency liabilities   200,668,059   201,392,610   198,696,276	•	· ·	•	,
Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve <t< td=""><td>Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Asset Revaluation Reserve         <td< td=""><td></td><td></td><td></td><td></td></td<></td></t<>	Total foreign currency liabilities         200,668,059         201,392,610         198,696,276           Local currency liabilities         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Asset Revaluation Reserve <td< td=""><td></td><td></td><td></td><td></td></td<>				
Local currency liabilities   Demand deposits   439,834,577   329,804,209   502,634,545   Payable to the Fijian Government   27,806,795   25,492,836   32,465,297   Currency in circulation   844,819,842   842,124,924   837,376,842   Statutory reserve deposits   775,439,116   782,603,174   794,197,056   IMF - Notes currency subscription   220,070,446   220,824,456   219,328,834   Other liabilities   8,755,552   13,048,169   8,490,474   Total local currency liabilities   2,316,726,328   2,213,897,768   2,394,493,048   Total liabilities   2,517,394,387   2,415,290,378   2,593,189,324   CAPITAL AND RESERVES   86,243,661   84,851,989   77,848,712   CAPITAL and Reserves   41,050,000   41,050,000   41,050,000   41,050,000   Revaluation Reserve Account- Foreign Currency   7,107,125   7,930,144   7,856,060   Available-For-Sale Reserve   16,147,005   14,076,694   7,227,956   Total liabilities   1,050,000   14,076,694   7,227,956   14,076,694	Local currency liabilities   439,834,577   329,804,209   502,634,545	_			
Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve <td>Total foreign currency liabilities</td> <td>200,668,059</td> <td>201,392,610</td> <td>198,696,276</td>	Total foreign currency liabilities	200,668,059	201,392,610	198,696,276
Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Demand deposits         439,834,577         329,804,209         502,634,545           Payable to the Fijian Government         27,806,795         25,492,836         32,465,297           Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve <td>Local currency liabilities</td> <td>•</td> <td></td> <td></td>	Local currency liabilities	•		
Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Currency in circulation         844,819,842         842,124,924         837,376,842           Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696		439,834,577	329,804,209	502,634,545
Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Statutory reserve deposits         775,439,116         782,603,174         794,197,056           IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	Payable to the Fijian Government	27,806,795	25,492,836	32,465,297
IMF - Notes currency subscription         220,070,446         220,824,456         219,328,834           Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Total liabilities	Currency in circulation	844,819,842	842,124,924	837,376,842
Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         77,848,712           CAPITAL AND RESERVES         Paid-Up Capital         2,000,000         2,000,000         2,000,000         2,000,000         General Reserves         41,050,000         41,050,000         41,050,000         A1,050,000         Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Other liabilities         8,755,552         13,048,169         8,490,474           Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	Statutory reserve deposits	775,439,116	782,603,174	794,197,056
Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Total local currency liabilities         2,316,726,328         2,213,897,768         2,394,493,048           Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	IMF - Notes currency subscription	220,070,446	220,824,456	219,328,834
Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Total liabilities         2,517,394,387         2,415,290,378         2,593,189,324           Net assets         86,243,661         84,851,989         77,848,712           CAPITAL AND RESERVES         Paid-Up Capital         2,000,000         2,000,000         2,000,000         2,000,000         41,050,000         41,050,000         41,050,000         A1,050,000         A1,050,000 <t< td=""><td>Other liabilities</td><td>8,755,552</td><td>13,048,169</td><td>8,490,474</td></t<>	Other liabilities	8,755,552	13,048,169	8,490,474
Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Net assets         86,243,661         84,851,989         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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	Total local currency liabilities	2,316,726,328	2,213,897,768	2,394,493,048
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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	Total liabilities	2,517,394,387	2,415,290,378	2,593,189,324
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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696				
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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	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         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	Net assets	86,243,661	84,851,989	77,848,712
General Reserves       41,050,000       41,050,000       41,050,000         Revaluation Reserve Account- Foreign Currency       7,107,125       7,930,144       7,856,060         Available-For-Sale Reserve       16,147,005       14,076,694       7,227,956	General Reserves         41,050,000         41,050,000         41,050,000           Revaluation Reserve Account- Foreign Currency         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	CAPITAL AND RESERVES			
General Reserves       41,050,000       41,050,000       41,050,000         Revaluation Reserve Account- Foreign Currency       7,107,125       7,930,144       7,856,060         Available-For-Sale Reserve       16,147,005       14,076,694       7,227,956	General Reserves         41,050,000         41,050,000         41,050,000           Revaluation Reserve Account- Foreign Currency         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956           Asset Revaluation Reserve         19,939,531         19,795,151         19,714,696	Paid-Un Capital	2 000 000	2 000 000	2 000 000
Revaluation Reserve Account- Foreign Currency         7,107,125         7,930,144         7,856,060           Available-For-Sale Reserve         16,147,005         14,076,694         7,227,956	Revaluation Reserve Account- Foreign Currency       7,107,125       7,930,144       7,856,060         Available-For-Sale Reserve       16,147,005       14,076,694       7,227,956         Asset Revaluation Reserve       19,939,531       19,795,151       19,714,696	· ·			
Available-For-Sale Reserve 16,147,005 14,076,694 7,227,956	Available-For-Sale Reserve 16,147,005 14,076,694 7,227,956 Asset Revaluation Reserve 19,939,531 19,795,151 19,714,696		, ,		, ,
	Asset Revaluation Reserve 19,939,531 19,795,151 19,714,696	· · · · · · · · · · · · · · · · · · ·			
	Total capital and reserves 86,243,661 84,851,989 77,848,712				
Total capital and reserves 86,243,661 84,851,989 77,848,712		Total capital and reserves	86,243,661	84,851,989	77,848,712



30-07-19 Date