

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

	30 June 2019 (Unaudited)	31 May 2019 (Unaudited)	31 July 2018 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	339,782,213	323,553,939	326,283,394
Fixed term deposits	80,318,496	70,312,172	158,046,988
Investments	1,347,272,404	1,332,784,719	1,474,834,451
Gold	2,516,953	2,331,083	2,139,269
Accrued interest	17,416,208	15,609,427	17,836,327
International Monetary Fund			
- 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	2,212,238,054	2,170,974,214	2,400,144,662
Local currency assets			
Cash on hand	1,844,836	1,529,135	1,596,800
Domestic securities	167,485,781	115,443,441	81,449,656
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	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	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
Total capital and reserves	86,243,661	84,851,989	77,848,712


Ariff Ali
Governor

30-07-19
Date