

[1119]

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

	31 July 2019 (Unaudited)	30 June 2019 (Unaudited)	31 July 2018 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	401,294,890	339,782,213	326,283,394
Fixed term deposits	103,457,917	80,318,496	158,046,988
Investments	1,376,502,406	1,347,272,404	1,474,834,451
Gold	2,581,296	2,516,953	2,139,269
Accrued interest	17,693,770	17,416,208	17,836,327
International Monetary Fund			
- Reserve tranche position	72,383,553	72,440,824	70,674,814
- Special drawing rights	131,008,772	131,112,430	129,952,632
- PRGF - HIPC Trust	577,744	578,201	572,754
- Currency subscriptions	220,580,771	220,800,325	219,804,033
Total foreign currency assets	2,326,081,119	2,212,238,054	2,400,144,662
Local currency assets			
Cash on hand	1,597,163	1,844,836	1,596,800
Domestic securities	166,342,576	167,485,781	81,449,656
Accrued interest	1,850,251	2,171,795	2,329,154
Financing Facilities	158,752,445	161,850,525	123,232,225
Staff loans and advances	908,400	941,580	1,119,078
Currency inventory	23,381,913	23,702,431	19,902,837
Prepayments and other receivables	1,489,012	1,599,978	8,122,911
Intangible assets	710,175	420,839	317,671
Property, plant & equipment	35,926,238	31,382,229	32,823,042
Total local currency assets	390,958,173	391,399,994	270,893,374
Total assets	2,717,039,292	2,603,638,048	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	133,748	142,168	59,318
IMF - Special drawing rights allocation	199,789,911	199,947,690	198,064,204
IMF - PRGF - HIPC Trust	577,744	578,201	572,754
Total foreign currency liabilities	200,501,403	200,668,059	198,696,276
Local currency liabilities			
Demand deposits	513,948,904	439,834,577	502,634,545
Payable to the Fijian Government	29,384,252	27,806,795	32,465,297
Currency in circulation	852,219,128	844,819,842	837,376,842
Statutory reserve deposits	801,006,688	775,439,116	794,197,056
IMF - Notes currency subscription	219,791,665	220,070,446	219,328,834
Other liabilities	8,878,301	8,755,552	8,490,474
Total local currency liabilities	2,425,228,938	2,316,726,328	2,394,493,048
Total liabilities	2,625,730,341	2,517,394,387	2,593,189,324
Net assets	91,308,951	86,243,661	77,848,712
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	42,050,000	41,050,000	41,050,000
Revaluation Reserve Account- Foreign Currency	5,962,094	7,107,125	7,856,060
Available-For-Sale Reserve	16,474,972	16,147,005	7,227,956
Asset Revaluation Reserve	24,821,885	19,939,531	19,714,696
Total capital and reserves	91,308,951	86,243,661	77,848,712


Ariff Ali
Governor

16-09-19
Date