

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

	31 August 2019 (Unaudited)	31 July 2019 (Audited)	31 July 2018 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	418,755,531	401,294,890	326,283,394
Fixed term deposits	104,538,709	103,457,917	158,046,988
Investments	1,433,403,460	1,376,902,406	1,474,834,451
Gold	2,800,338	2,581,296	2,139,269
Accrued interest	14,183,730	17,693,770	17,836,327
International Monetary Fund			
- Reserve tranche position	73,183,324	72,383,553	70,674,814
- Special drawing rights	132,439,318	131,008,772	129,952,632
- PRGF - HIPC Trust	584,128	577,744	572,754
- Currency subscriptions	223,018,482	220,580,771	219,804,033
<b>Total foreign currency assets</b>	<b>2,482,987,020</b>	<b>2,326,081,119</b>	<b>2,488,144,662</b>
<b>Local currency assets</b>			
Cash on hand	2,728,928	1,597,163	1,596,800
Domestic securities	166,666,991	166,342,576	81,449,656
Accrued interest	1,810,467	1,890,251	2,329,154
Financing Facilities	217,276,684	158,752,445	123,232,225
Staff loans and advances	897,458	908,400	1,119,078
Currency inventory	22,961,862	23,381,913	19,902,837
Prepayments and other receivables	1,418,208	1,489,012	8,122,911
Intangible assets	698,886	710,175	317,671
Property, plant & equipment	35,743,574	35,926,238	32,823,042
<b>Total local currency assets</b>	<b>454,203,058</b>	<b>390,958,173</b>	<b>270,893,374</b>
<b>Total assets</b>	<b>2,937,190,078</b>	<b>2,717,039,292</b>	<b>2,671,038,036</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	99,520	133,748	59,318
IMF - Special drawing rights allocation	201,997,402	199,789,911	198,064,204
IMF - PRGF - HIPC Trust	584,128	577,744	572,754
<b>Total foreign currency liabilities</b>	<b>202,681,050</b>	<b>200,501,403</b>	<b>198,696,276</b>
<b>Local currency liabilities</b>			
Demand deposits	623,783,475	513,948,904	502,634,545
Payable to the Fijian Government	31,870,948	29,384,252	32,465,297
Currency in circulation	863,857,280	852,219,128	837,376,842
Statutory reserve deposits	808,265,422	801,006,688	794,197,056
IMF - Notes currency subscription	222,229,375	219,791,665	219,328,834
Other liabilities	8,157,809	8,878,301	8,490,474
<b>Total local currency liabilities</b>	<b>2,558,164,309</b>	<b>2,425,228,938</b>	<b>2,394,493,048</b>
<b>Total liabilities</b>	<b>2,760,845,359</b>	<b>2,625,730,341</b>	<b>2,593,189,324</b>
<b>Net assets</b>	<b>96,264,719</b>	<b>91,308,951</b>	<b>77,848,712</b>
<b>CAPITAL AND RESERVES</b>			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	42,050,000	42,050,000	41,050,000
Revaluation Reserve Account- Foreign Currency	8,293,551	5,962,094	7,856,060
Available-For-Sale Reserve	18,983,390	16,474,972	7,227,956
Asset Revaluation Reserve	24,937,778	24,821,885	19,714,696
<b>Total capital and reserves</b>	<b>96,264,719</b>	<b>91,308,951</b>	<b>77,848,712</b>

  
Arif Ali  
Governor

8-10-19  
Date