

[1296]

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

	30 September 2019 (Unaudited)	31 August 2019 (Unaudited)	31 July 2019 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	391,818,329	418,755,531	401,294,890
Fixed term deposits	93,447,068	104,538,709	103,457,917
Investments	1,467,939,459	1,433,403,460	1,376,502,406
Gold	2,746,593	2,800,338	2,581,296
Accrued interest	16,814,580	14,183,730	17,693,770
International Monetary Fund			
- Reserve tranche position	72,962,343	73,183,324	72,383,553
- Special drawing rights	132,039,408	132,439,318	131,008,772
- PRGF - HIPC Trust	582,364	584,128	577,744
- Currency subscriptions	222,344,927	223,018,482	220,580,771
Total foreign currency assets	2,400,695,071	2,402,907,020	2,326,081,119
Local currency assets			
Cash on hand	3,246,449	2,728,928	1,597,163
Domestic securities	157,218,802	166,666,991	166,342,576
Accrued interest	1,595,378	1,810,467	1,850,251
Financing Facilities	215,265,314	217,276,684	158,752,445
Staff loans and advances	882,815	897,458	908,400
Currency inventory	22,637,874	22,961,862	23,381,913
Prepayments and other receivables	1,286,567	1,418,208	1,489,012
Intangible assets	687,597	698,886	710,175
Property, plant & equipment	35,572,971	35,743,574	35,926,238
Govt ways & means	-	4,000,000	-
Total local currency assets	438,393,767	454,203,058	390,958,173
Total assets	2,839,088,838	2,857,110,078	2,717,039,292
LIABILITIES			
Foreign currency liabilities			
Demand deposits	66,103	99,520	133,748
IMF - Special drawing rights allocation	201,387,458	201,997,402	199,789,911
IMF - PRGF - HIPC Trust	582,364	584,128	577,744
Total foreign currency liabilities	202,035,925	202,681,050	200,501,403
Local currency liabilities			
Demand deposits	621,339,255	623,783,475	513,948,904
Payable to the Fijian Government	5,431,021	31,870,948	29,384,252
Currency in circulation	865,363,182	863,857,280	852,219,128
Statutory reserve deposits	817,524,952	808,265,422	801,006,688
IMF - Notes currency subscription	221,555,821	222,229,375	219,791,665
Other liabilities	10,962,497	8,157,809	8,878,301
Total local currency liabilities	2,542,176,728	2,558,164,309	2,425,228,938
Total liabilities	2,744,212,653	2,760,845,359	2,625,730,341
Net assets	94,876,185	96,264,719	91,308,951
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	42,050,000	42,050,000	42,050,000
Revaluation Reserve Account- Foreign Currency	9,379,791	8,293,551	5,962,094
Available-For-Sale Reserve	16,544,990	18,983,390	16,474,972
Asset Revaluation Reserve	24,901,404	24,937,778	24,821,885
Total capital and reserves	94,876,185	96,264,719	91,308,951


Ariff Ali
Governor

5-11-19
Date