


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

	31 October 2019 (Unaudited)	30 September 2019 (Unaudited)	31 July 2019 (Audited)
ASSETS	\$	\$	\$
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	423,623,022	391,818,329	401,294,890
Fixed term deposits	99,233,814	93,447,068	103,457,917
Investments	1,452,635,376	1,467,939,459	1,376,502,406
Gold	2,716,880	2,746,593	2,581,296
Accrued interest	14,583,577	16,814,580	17,693,770
International Monetary Fund			
- Reserve tranche position	73,114,866	72,962,343	72,383,553
- Special drawing rights	132,315,429	132,039,408	131,008,772
- PRGF - HIPC Trust	583,581	582,364	577,744
- Currency subscriptions	222,809,820	222,344,927	220,580,771
<b>Total foreign currency assets</b>	<b>2,421,616,365</b>	<b>2,400,695,071</b>	<b>2,326,081,119</b>
<b>Local currency assets</b>			
Cash on hand	1,656,714	3,246,449	1,597,163
Domestic securities	142,772,387	157,218,802	166,342,576
Accrued interest	2,283,567	1,595,378	1,850,251
Financing Facilities	227,001,878	215,265,314	158,752,445
Staff loans and advances	870,540	882,815	908,400
Currency inventory	22,218,845	22,637,874	23,381,913
Prepayments and other receivables	1,165,620	1,286,567	1,489,012
Intangible assets	676,308	687,597	710,175
Property, plant & equipment	35,479,987	35,572,971	35,926,238
<b>Total local currency assets</b>	<b>434,125,846</b>	<b>438,393,767</b>	<b>390,958,173</b>
<b>Total assets</b>	<b>2,855,742,211</b>	<b>2,839,088,838</b>	<b>2,717,039,292</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	57,910	66,103	133,748
IMF - Special drawing rights allocation	201,808,447	201,387,458	199,789,911
IMF - PRGF - HIPC Trust	583,581	582,364	577,744
<b>Total foreign currency liabilities</b>	<b>202,449,938</b>	<b>202,035,925</b>	<b>200,501,403</b>
<b>Local currency liabilities</b>			
Demand deposits	622,714,233	621,339,255	513,948,904
Payable to the Fijian Government	8,493,439	5,431,021	29,384,252
Currency in circulation	873,352,212	865,363,182	852,219,128
Statutory reserve deposits	825,715,832	817,524,952	801,006,688
IMF - Notes currency subscription	222,020,715	221,555,821	219,791,665
Other liabilities	9,071,673	10,962,497	8,878,301
<b>Total local currency liabilities</b>	<b>2,561,368,104</b>	<b>2,542,176,728</b>	<b>2,425,228,938</b>
<b>Total liabilities</b>	<b>2,763,818,042</b>	<b>2,744,212,653</b>	<b>2,625,730,341</b>
<b>Net assets</b>	<b>91,924,169</b>	<b>94,876,185</b>	<b>91,308,951</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	42,050,000
Revaluation Reserve Account- Foreign Currency	9,224,308	9,379,791	5,962,094
Available-For-Sale Reserve	13,750,678	16,544,990	16,474,972
Asset Revaluation Reserve	24,899,183	24,901,404	24,821,885
<b>Total capital and reserves</b>	<b>91,924,169</b>	<b>94,876,185</b>	<b>91,308,951</b>

  
Ariff Ali  
Governor

3-12-19  
Date