


STATEMENT OF FINANCIAL POSITION as at 30 November 2019

	30 November 2019 (Unaudited)	31 October 2019 (Unaudited)	31 July 2019 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	401,894,599	423,623,022	401,294,890
Fixed term deposits	99,822,499	99,233,814	103,457,917
Investments	1,478,116,557	1,452,635,376	1,376,502,406
Gold	2,656,408	2,716,880	2,581,296
Accrued interest	14,309,745	14,583,577	17,693,770
International Monetary Fund			
- Reserve tranche position	73,041,707	73,114,866	72,383,553
- Special drawing rights	132,168,635	132,315,429	131,008,772
- PRGF - HIPC Trust	582,998	583,581	577,744
- Currency subscriptions	222,586,830	222,809,820	220,580,771
Total foreign currency assets	2,425,179,978	2,421,616,365	2,326,081,119
Local currency assets			
Cash on hand	1,794,867	1,656,714	1,597,163
Domestic securities	133,203,731	142,772,387	166,342,576
Accrued interest	3,009,158	2,283,567	1,850,251
Financing Facilities	221,831,355	227,001,878	158,752,445
Staff loans and advances	920,293	870,540	908,400
Currency inventory	21,780,924	22,218,845	23,381,913
Prepayments and other receivables	1,018,703	1,165,620	1,489,012
Intangible assets	665,019	676,308	710,175
Property, plant & equipment	35,323,123	35,479,987	35,926,238
Govt ways & means	-	-	-
Total local currency assets	419,547,173	434,125,846	390,958,173
LIABILITIES			
Foreign currency liabilities			
Demand deposits	22,572	57,910	133,748
IMF - Special drawing rights allocation	201,606,516	201,808,447	199,789,911
IMF - PRGF - HIPC Trust	582,998	583,581	577,744
Total foreign currency liabilities	202,212,086	202,449,938	200,501,403
Local currency liabilities			
Demand deposits	621,857,872	622,714,233	513,948,904
Payable to the Fijian Government	11,570,421	8,493,439	29,384,252
Currency in circulation	871,745,106	873,352,212	852,219,128
Statutory reserve deposits	816,746,370	825,715,832	801,006,688
IMF - Notes currency subscription	221,797,725	222,020,715	219,791,665
Other liabilities	8,299,782	9,071,673	8,878,301
Total local currency liabilities	2,552,017,276	2,561,368,104	2,425,228,938
Total liabilities	2,754,229,362	2,763,818,042	2,625,730,341
Net assets	90,497,789	91,924,169	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	8,677,522	9,224,308	5,962,094
Available-For-Sale Reserve	12,919,451	13,750,678	16,474,972
Asset Revaluation Reserve	24,850,816	24,899,183	24,821,885
Total capital and reserves	90,497,789	91,924,169	91,308,951


Esala Masitabua
 Deputy Governor


 Date