

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

	31 December 2019 (Unaudited)	30 November 2019 (Unaudited)	31 July 2019 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	405,129,958	401,894,599	401,294,890
Fixed term deposits	108,989,478	99,822,499	103,457,917
Investments	1,500,039,790	1,478,116,557	1,376,502,406
Gold	2,708,135	2,656,408	2,581,296
Accrued interest	17,058,282	14,309,745	17,693,770
International Monetary Fund			
- Reserve tranche position	72,564,615	73,041,707	72,383,553
- Special drawing rights	130,777,156	132,168,635	131,008,772
- PRGF - HIPC Trust	576,860	582,998	577,744
- Currency subscriptions	219,951,056	222,586,830	220,580,771
Total foreign currency assets	2,457,795,330	2,425,179,978	2,326,081,119
Local currency assets			
Cash on hand	1,971,314	1,794,867	1,597,163
Domestic securities	112,440,841	133,203,731	166,342,576
Accrued interest	1,618,453	3,009,158	1,850,251
Financing Facilities	229,858,960	221,831,355	158,752,445
Staff loans and advances	1,092,704	920,293	908,400
Currency inventory	21,393,871	21,780,924	23,381,913
Prepayments and other receivables	1,112,405	1,018,703	1,489,012
Intangible assets	653,730	665,019	710,175
Property, plant & equipment	35,142,371	35,323,123	35,926,238
Govt ways & means	-	-	-
Total local currency assets	405,284,649	419,547,173	390,958,173
Total assets	2,863,079,979	2,844,727,151	2,717,039,292
LIABILITIES			
Foreign currency liabilities			
Demand deposits	280,490	22,572	133,748
IMF - Special drawing rights allocation	199,483,995	201,606,516	199,789,911
IMF - PRGF - HIPC Trust	576,860	582,998	577,744
Total foreign currency liabilities	200,341,345	202,212,086	200,501,403
Local currency liabilities			
Demand deposits	611,212,916	621,857,872	513,948,904
Payable to the Fijian Government	14,234,918	11,570,421	29,384,252
Currency in circulation	898,416,170	871,745,106	852,219,128
Statutory reserve deposits	824,692,977	816,746,370	801,006,688
IMF - Notes currency subscription	219,257,189	221,797,725	219,791,665
Other liabilities	8,505,422	8,299,782	8,878,301
Total local currency liabilities	2,576,319,592	2,552,017,276	2,425,228,938
Total liabilities	2,776,660,937	2,754,229,362	2,625,730,341
Net assets	86,419,042	90,497,789	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	6,744,013	8,677,522	5,962,094
Available-For-Sale Reserve	10,701,585	12,919,451	16,474,972
Asset Revaluation Reserve	24,923,444	24,850,816	24,821,885
Total capital and reserves	86,419,042	90,497,789	91,308,951


Ariff Ali
Governor

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Date

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