

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

	31 May 2019 (Unaudited)	30 April 2019 (Unaudited)	31 July 2018 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	323,553,939	304,629,685	326,283,394
Fixed term deposits	70,312,172	102,329,507	158,046,988
Investments	1,332,784,719	1,331,723,764	1,474,834,451
Gold	2,331,083	2,290,844	2,139,269
Accrued interest	15,609,427	13,309,542	17,836,327
International Monetary Fund			
- Reserve tranche position	72,688,202	72,363,837	70,674,814
- Special drawing rights	131,560,164	130,994,674	129,952,632
- PRGF - HIPC Trust	580,175	577,586	572,754
- Currency subscriptions	221,554,333	220,565,667	219,804,033
Total foreign currency assets	2,170,974,214	2,178,785,106	2,400,144,662
Local currency assets			
Cash on hand	1,529,135	2,702,515	1,596,800
Domestic securities	115,443,441	115,015,220	81,449,656
Accrued interest	2,759,772	2,177,324	2,329,154
Financing Facilities	151,167,406	176,629,908	123,232,225
Staff loans and advances	666,427	673,926	1,119,078
Currency inventory	23,944,081	24,235,708	19,902,837
Prepayments and other receivables	1,724,679	1,635,143	8,122,911
Intangible assets	425,339	429,839	317,671
Property, plant & equipment	31,507,873	31,635,650	32,823,042
Govt ways & means	-	-	-
Total local currency assets	329,168,153	355,135,233	270,893,374
Total assets	2,500,142,367	2,533,920,339	2,671,038,036
LIABILITIES			
Foreign currency liabilities			
Demand deposits	181,946	244,001	59,318
IMF - Special drawing rights allocation	200,630,489	199,735,194	198,064,204
IMF - PRGF - HIPC Trust	580,175	577,586	572,754
Total foreign currency liabilities	201,392,610	200,556,781	198,696,276
Local currency liabilities			
Demand deposits	329,804,209	366,125,201	502,634,545
Payable to the Fijian Government	25,492,836	22,832,207	32,465,297
Currency in circulation	842,124,924	850,597,741	837,376,842
Statutory reserve deposits	782,603,174	782,430,393	794,197,056
IMF - Notes currency subscription	220,824,456	219,835,790	219,328,834
Other liabilities	13,048,169	8,575,185	8,490,474
Total local currency liabilities	2,213,897,768	2,250,396,517	2,394,493,048
Total liabilities	2,415,290,378	2,450,953,298	2,593,189,324
Net assets	84,851,989	82,967,041	77,848,712
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	41,050,000	41,050,000	41,050,000
Revaluation Reserve Account- Foreign Currency	7,930,144	7,586,332	7,856,060
Available-For-Sale Reserve	14,076,694	12,546,422	7,227,956
Asset Revaluation Reserve	19,795,151	19,784,287	19,714,696
Total capital and reserves	84,851,989	82,967,041	77,848,712


Ariff Ali
Governor

03-07-19
Date