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RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 30 April 2020

	30 April 2020 (Unaudited)	31 March 2020 (Unaudited)	31 July 2019 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	393,520,359	481,129,723	401,294,890
Fixed term deposits	135,899,609	98,731,139	103,457,917
Investments	1,474,481,838	1,402,401,954	1,376,502,406
Gold	3,189,298	3,082,873	2,581,296
Accrued interest	10,575,744	13,505,980	17,693,770
International Monetary Fund			
- Reserve tranche position	74,472,826	75,963,013	72,383,553
- Special drawing rights	134,334,492	137,022,499	131,008,772
- PRGF - HIPC Trust	592,029	603,876	577,744
- Currency subscriptions	225,736,230	230,254,067	220,580,771
Total foreign currency assets	2,452,802,425	2,442,695,124	2,326,081,119
Local currency assets			
Cash on hand	1,725,623	1,650,811	1,597,163
Domestic securities	259,264,236	158,065,722	166,342,576
Accrued interest	3,251,153	1,994,656	1,850,251
Financing Facilities	227,404,660	226,841,034	158,752,445
Staff loans and advances	1,035,787	1,045,010	908,400
Currency inventory	20,141,324	20,322,664	23,381,913
Prepayments and other receivables	1,690,858	1,797,754	1,489,012
Intangible assets	608,574	619,863	710,175
Property, plant & equipment	34,492,509	34,628,994	35,926,238
Total local currency assets	549,614,724	446,966,508	390,958,173
Total assets	3,002,417,149	2,889,661,632	2,717,039,292
LIABILITIES			
Foreign currency liabilities			
Demand deposits	202,168	214,530	133,748
IMF - Special drawing rights allocation	204,729,762	208,959,470	199,789,911
IMF - PRGF - HIPC Trust	592,029	603,876	577,744
Total foreign currency liabilities	205,523,959	209,777,876	200,501,403
Local currency liabilities			
Demand deposits	725,059,826	614,966,421	513,948,904
Payable to the Fijian Government	24,155,893	21,504,698	29,384,252
Currency in circulation	879,802,755	882,218,443	852,219,128
Statutory reserve deposits	833,111,602	828,293,460	801,006,688
IMF - Notes currency subscription	224,963,554	229,481,392	219,791,665
Other liabilities	8,534,770	8,420,857	8,878,301
Total local currency liabilities	2,695,628,400	2,584,885,271	2,425,228,938
Total liabilities	2,901,152,359	2,794,663,147	2,625,730,341
Net assets	101,264,790	94,998,485	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	12,148,638	8,864,799	5,962,094
Available-For-Sale Reserve	19,904,500	17,031,984	16,474,972
Asset Revaluation Reserve	25,161,652	25,051,702	24,821,885
Total capital and reserves	101,264,790	94,998,485	91,308,951


Arif Ali
Governor

03-06-2020
Date

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