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RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 31 March 2020

	31 March 2020 (Unaudited)	29 February 2020 (Unaudited)	31 July 2019 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	481,129,723	519,145,883	401,294,890
Fixed term deposits	98,731,139	116,100,325	103,457,917
Investments	1,402,401,954	1,418,675,620	1,376,502,406
Gold	3,082,873	3,033,578	2,581,296
Accrued interest	13,505,980	13,679,096	17,693,770
International Monetary Fund			
- Reserve tranche position	75,963,013	74,333,107	72,383,553
- Special drawing rights	137,022,499	133,952,209	131,008,772
- PRGF - HIPC Trust	603,876	590,919	577,744
- Currency subscriptions	230,254,067	225,312,637	220,580,771
<b>Total foreign currency assets</b>	<b>2,442,695,124</b>	<b>2,504,823,374</b>	<b>2,326,081,119</b>
<b>Local currency assets</b>			
Cash on hand	1,650,811	2,439,959	1,597,163
Domestic securities	158,065,722	106,517,872	166,342,576
Accrued interest	1,994,656	1,945,258	1,850,251
Financing Facilities	226,841,034	228,645,827	158,752,445
Staff loans and advances	1,045,010	1,056,263	908,400
Currency inventory	20,322,664	20,762,958	23,381,913
Prepayments and other receivables	1,797,754	1,814,043	1,489,012
Intangible assets	619,863	631,152	710,175
Property, plant & equipment	34,628,994	34,803,131	35,926,238
<b>Total local currency assets</b>	<b>446,966,508</b>	<b>398,616,463</b>	<b>390,958,173</b>
<b>Total assets</b>	<b>2,889,661,632</b>	<b>2,903,439,837</b>	<b>2,717,039,292</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	214,530	243,143	133,748
IMF - Special drawing rights allocation	208,959,470	204,345,665	199,789,911
IMF - PRGF - HIPC Trust	603,876	590,919	577,744
<b>Total foreign currency liabilities</b>	<b>209,777,876</b>	<b>205,179,727</b>	<b>200,501,403</b>
<b>Local currency liabilities</b>			
Demand deposits	614,966,421	668,332,870	513,948,904
Payable to the Fijian Government	21,504,698	18,754,744	29,384,252
Currency in circulation	882,218,443	852,006,079	852,219,128
Statutory reserve deposits	828,293,460	831,770,823	801,006,688
IMF - Notes currency subscription	229,481,392	224,616,103	219,791,665
Other liabilities	8,420,857	7,965,949	8,878,301
<b>Total local currency liabilities</b>	<b>2,584,885,271</b>	<b>2,603,446,568</b>	<b>2,425,228,938</b>
<b>Total liabilities</b>	<b>2,794,663,147</b>	<b>2,808,626,295</b>	<b>2,625,730,341</b>
<b>Net assets</b>	<b>94,998,485</b>	<b>94,813,542</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	8,864,799	9,191,551	5,962,094
Available-For-Sale Reserve	17,031,984	16,497,240	16,474,972
Asset Revaluation Reserve	25,051,702	25,074,751	24,821,885
<b>Total capital and reserves</b>	<b>94,998,485</b>	<b>94,813,542</b>	<b>91,308,951</b>

  
Arif Ali  
Governor

7-5-20  
Date