

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

	31 May 2020 (Unaudited)	30 April 2020 (Unaudited)	31 July 2019 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	372,445,823	393,520,359	401,294,890
Fixed term deposits	112,445,123	135,899,609	103,457,917
Investments	1,552,536,044	1,474,481,838	1,376,502,406
Gold	3,175,039	3,189,298	2,581,296
Accrued interest	13,296,007	10,575,744	17,693,770
International Monetary Fund			
- Reserve tranche position	74,248,306	74,472,826	72,383,553
- Special drawing rights	133,921,936	134,334,492	131,008,772
- PRGF - HIPC Trust	590,244	592,029	577,744
- Currency subscriptions	225,055,546	225,736,230	220,580,771
Total foreign currency assets	2,487,714,068	2,452,802,425	2,326,081,119
Local currency assets			
Cash on hand	2,036,709	1,725,623	1,597,163
Domestic securities	354,169,513	259,264,236	166,342,576
Accrued interest	5,259,778	3,251,153	1,850,251
Financing Facilities	226,388,756	227,404,660	158,752,445
Staff loans and advances	1,022,572	1,035,787	908,400
Currency inventory	19,898,052	20,141,324	23,381,913
Prepayments and other receivables	1,613,138	1,690,858	1,489,012
Intangible assets	597,285	608,574	710,175
Property, plant & equipment	34,342,418	34,492,509	35,926,238
Total local currency assets	645,328,221	549,614,724	390,958,173
Total assets	3,133,042,289	3,002,417,149	2,717,039,292
LIABILITIES			
Foreign currency liabilities			
Demand deposits	166,349	202,168	133,748
IMF - Special drawing rights allocation	204,112,545	204,729,762	199,789,911
IMF - PRGF - HIPC Trust	590,244	592,029	577,744
Total foreign currency liabilities	204,869,138	205,523,959	200,501,403
Local currency liabilities			
Demand deposits	860,549,146	725,059,826	513,948,904
Payable to the Fijian Government	26,589,587	24,155,893	29,384,252
Currency in circulation	870,901,420	879,802,755	852,219,128
Statutory reserve deposits	837,466,603	833,111,602	801,006,688
IMF - Notes currency subscription	224,282,870	224,963,554	219,791,665
Other liabilities	8,248,286	8,534,770	8,878,301
Total local currency liabilities	2,828,037,912	2,695,628,400	2,425,228,938
Total liabilities	3,032,907,050	2,901,152,359	2,625,730,341
Net assets	100,135,239	101,264,790	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	11,866,939	12,148,638	5,962,094
Available-For-Sale Reserve	19,051,209	19,904,500	16,474,972
Asset Revaluation Reserve	25,167,091	25,161,652	24,821,885
Total capital and reserves	100,135,239	101,264,790	91,308,951


Arif Ali
Governor

30-06-2020
Date