

[971]

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

	30 June 2020 (Unaudited)	31 May 2020 (Unaudited)	31 July 2019 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	309,609,467	372,445,823	401,294,890
Fixed term deposits	93,338,248	112,445,123	103,457,917
Investments	1,567,230,715	1,552,536,044	1,376,502,406
Gold	3,216,763	3,175,039	2,581,296
Accrued interest	15,403,842	13,296,007	17,693,770
International Monetary Fund			
- Reserve tranche position	73,149,876	74,248,306	72,383,553
- Special drawing rights	131,940,693	133,921,936	131,008,772
- PRGF - HIPC Trust	581,512	590,244	577,744
- Currency subscriptions	221,725,406	225,055,546	220,580,771
<b>Total foreign currency assets</b>	<b>2,416,196,522</b>	<b>2,487,714,068</b>	<b>2,326,081,119</b>
<b>Local currency assets</b>			
Cash on hand	2,037,107	2,036,709	1,597,163
Domestic securities	346,719,538	354,169,513	166,342,576
Accrued interest	5,978,766	5,259,778	1,850,251
Financing Facilities	207,662,783	226,388,756	158,752,445
Staff loans and advances	1,010,446	1,022,572	908,400
Currency inventory	19,752,492	19,898,052	23,381,913
Prepayments and other receivables	2,005,689	1,613,138	1,489,012
Intangible assets	585,996	597,285	710,175
Property, plant & equipment	34,346,765	34,342,418	35,926,238
<b>Total local currency assets</b>	<b>620,099,582</b>	<b>645,328,221</b>	<b>390,958,173</b>
<b>Total assets</b>	<b>3,036,296,104</b>	<b>3,133,042,289</b>	<b>2,717,039,292</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	131,165	166,349	133,748
IMF - Special drawing rights allocation	201,092,906	204,112,545	199,789,911
IMF - PRGF - HIPC Trust	581,512	590,244	577,744
<b>Total foreign currency liabilities</b>	<b>201,805,583</b>	<b>204,869,138</b>	<b>200,501,403</b>
<b>Local currency liabilities</b>			
Demand deposits	773,644,307	860,549,146	513,948,904
Payable to the Fijian Government	29,746,160	26,589,587	29,384,252
Currency in circulation	860,269,981	870,901,420	852,219,128
Statutory reserve deposits	840,895,575	837,466,603	801,006,688
IMF - Notes currency subscription	220,952,732	224,282,870	219,791,665
Other liabilities	8,149,371	8,248,286	8,878,301
<b>Total local currency liabilities</b>	<b>2,733,658,126</b>	<b>2,828,037,912</b>	<b>2,425,228,938</b>
<b>Total liabilities</b>	<b>2,935,463,709</b>	<b>3,032,907,050</b>	<b>2,625,730,341</b>
<b>Net assets</b>	<b>100,832,395</b>	<b>100,135,239</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	12,362,286	11,866,939	5,962,094
Available-For-Sale Reserve	19,188,842	19,051,209	16,474,972
Asset Revaluation Reserve	25,231,267	25,167,091	24,821,885
<b>Total capital and reserves</b>	<b>100,832,395</b>	<b>100,135,239</b>	<b>91,308,951</b>

  
Ariff Ali  
Governor

06-08-2020  
Date