

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

	31 July 2020 (Audited)	30 June 2020 (Audited)	31 July 2019 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	272,587,697	309,609,467	401,294,890
Fixed term deposits	78,746,281	93,338,248	103,457,917
Investments	1,546,105,089	1,567,230,715	1,376,502,406
Gold	3,455,946	3,216,763	2,581,296
Accrued interest	13,673,496	15,403,842	17,693,770
International Monetary Fund			
- Reserve tranche position	73,160,613	73,149,876	72,383,553
- Special drawing rights	131,960,062	131,940,693	131,008,772
- PRGF - HIPC Trust	581,597	581,512	577,744
- Currency subscriptions	221,802,951	221,725,406	220,580,771
<b>Total foreign currency assets</b>	<b>2,342,073,732</b>	<b>2,416,196,522</b>	<b>2,326,081,119</b>
<b>Local currency assets</b>			
Cash on hand	2,205,420	2,037,107	1,597,163
Domestic securities	366,622,038	346,719,538	166,342,576
Accrued interest	7,539,531	5,978,766	1,850,251
Financing Facilities	284,675,221	207,662,783	158,752,445
Staff loans and advances	986,697	1,010,446	908,400
Currency inventory	20,027,947	19,752,492	23,381,913
Prepayments and other receivables	1,005,608	2,005,689	1,489,012
Intangible assets	552,395	585,996	710,175
Property, plant & equipment	34,595,529	34,346,765	35,926,238
<b>Total local currency assets</b>	<b>718,210,386</b>	<b>620,099,582</b>	<b>390,958,173</b>
<b>Total assets</b>	<b>3,060,284,118</b>	<b>3,036,296,104</b>	<b>2,717,039,292</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	122,869	131,165	133,748
IMF - Special drawing rights allocation	201,122,443	201,092,906	199,789,911
IMF - PRGF - HIPC Trust	581,598	581,512	577,744
<b>Total foreign currency liabilities</b>	<b>201,826,910</b>	<b>201,805,583</b>	<b>200,501,403</b>
<b>Local currency liabilities</b>			
Demand deposits	779,218,507	773,644,307	513,948,904
Payable to the Fijian Government	31,812,474	29,746,160	29,384,252
Currency in circulation	870,653,751	860,269,981	852,219,128
Statutory reserve deposits	843,799,351	840,895,575	801,006,688
IMF - Notes currency subscription	220,985,306	220,952,732	219,791,665
Other liabilities	10,627,755	8,149,371	8,878,301
<b>Total local currency liabilities</b>	<b>2,757,097,144</b>	<b>2,733,658,126</b>	<b>2,425,228,938</b>
<b>Total liabilities</b>	<b>2,958,924,054</b>	<b>2,935,463,709</b>	<b>2,625,730,341</b>
<b>Net assets</b>	<b>101,360,064</b>	<b>100,832,395</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	43,050,000	42,050,000	42,050,000
Revaluation Reserve Account- Foreign Currency	10,757,709	12,362,286	5,962,094
Available-For-Sale Reserve	20,101,210	19,188,842	16,474,972
Asset Revaluation Reserve	25,451,145	25,231,267	24,821,885
<b>Total capital and reserves</b>	<b>101,360,064</b>	<b>100,832,395</b>	<b>91,308,951</b>

  
Ariff Ali  
Governor

28-09-2020  
Date