

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

	31 December 2020 (Unaudited)	30 November 2020 (Unaudited)	31 July 2020 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	240,970,846	259,028,737	272,587,697
Fixed term deposits	129,610,322	132,110,390	78,746,281
Investments	1,615,722,329	1,580,621,253	1,546,105,089
Gold	3,214,412	3,098,998	3,455,946
Accrued interest	14,463,440	12,515,350	13,673,496
International Monetary Fund			
- Reserve tranche position	72,872,652	72,549,078	73,160,613
- Special drawing rights	130,915,119	130,854,800	131,960,062
- PRGF - HIPC Trust	577,001	576,735	581,597
- Currency subscriptions	219,760,197	219,948,942	221,802,951
Total foreign currency assets	2,428,106,318	2,411,304,283	2,342,073,732
Local currency assets			
Cash on hand	2,506,355	3,232,788	2,205,420
Domestic securities	366,449,444	366,490,973	366,622,058
Accrued interest	5,900,559	6,054,704	7,539,531
Financing Facilities	350,692,415	331,951,940	284,675,221
Staff loans and advances	864,343	890,218	986,697
Currency inventory	18,863,175	19,290,594	20,027,947
Prepayments and other receivables	663,582	844,820	1,005,608
Intangible assets	552,325	552,339	552,395
Property, plant & equipment	33,607,082	34,108,581	34,595,529
Total local currency assets	780,099,280	763,416,987	718,210,386
Total assets	3,208,205,598	3,174,721,240	3,060,284,118
LIABILITIES			
Foreign currency liabilities			
Demand deposits	267,700	10,793	122,869
IMF - Special drawing rights allocation	199,533,235	199,441,301	201,122,443
IMF - PRGF - HIPC Trust	577,001	576,735	581,597
Total foreign currency liabilities	200,377,936	200,028,829	201,826,909
Local currency liabilities			
Demand deposits	860,298,299	872,700,266	779,218,507
Payable to the Fijian Government	14,882,925	12,487,350	31,812,474
Currency in circulation	932,994,739	896,111,657	870,653,751
Statutory reserve deposits	871,555,061	863,641,856	843,799,351
IMF - Notes currency subscription	219,029,302	219,131,297	220,985,306
Other liabilities	13,385,437	13,981,133	10,627,756
Total local currency liabilities	2,912,145,763	2,878,053,559	2,757,097,145
Total liabilities	3,112,523,699	3,078,082,388	2,958,924,054
Net assets	95,681,899	96,638,852	101,360,064
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	43,050,000	43,050,000	43,050,000
Revaluation Reserve Account- Foreign Currency	10,569,204	10,465,989	10,757,709
Available-For-Sale Reserve	14,687,588	15,870,804	20,101,210
Asset Revaluation Reserve	25,375,107	25,252,059	25,451,145
Total capital and reserves	95,681,899	96,638,852	101,360,064


Arif Ali
Governor

04-02-2021
Date