

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

	31 October 2020 (Unaudited)	30 September 2020 (Unaudited)	31 July 2020 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	278,292,738	281,078,904	272,587,697
Fixed term deposits	125,419,607	103,690,805	78,746,281
Investments	1,626,953,329	1,734,234,737	1,546,105,089
Gold	3,333,630	3,377,104	3,455,946
Accrued interest	12,394,636	15,645,343	13,673,496
International Monetary Fund			
- Reserve tranche position	73,791,023	73,358,523	73,160,613
- Special drawing rights	133,096,100	132,316,005	131,960,062
- PRGF - HIPC Trust	586,608	583,170	581,597
- Currency subscriptions	223,714,182	222,402,960	221,802,951
Total foreign currency assets	2,477,581,853	2,566,687,551	2,342,073,732
Local currency assets			
Cash on hand	3,513,842	2,119,331	2,205,420
Domestic securities	366,571,502	366,659,031	366,622,038
Accrued interest	8,508,206	7,607,113	7,539,531
Financing Facilities	326,836,285	324,129,100	284,675,221
Staff loans and advances	948,058	964,219	986,697
Currency inventory	19,618,509	20,363,630	20,027,947
Prepayments and other receivables	840,932	717,201	1,005,608
Intangible assets	552,353	552,367	552,395
Property, plant & equipment	34,286,041	34,432,726	34,595,529
Total local currency assets	761,675,728	757,544,718	718,210,386
Total assets	3,239,257,581	3,324,232,269	3,060,284,118
LIABILITIES			
Foreign currency liabilities			
Demand deposits	46,295	54,340	122,869
IMF - Special drawing rights allocation	202,855,471	201,666,507	201,122,443
IMF - PRGF - HIPC Trust	586,608	583,170	581,597
Total foreign currency liabilities	203,488,374	202,304,017	201,826,909
Local currency liabilities			
Demand deposits	930,005,620	1,016,171,773	779,218,507
Payable to the Fijian Government	10,148,331	7,736,047	31,812,474
Currency in circulation	885,938,497	887,073,181	870,653,751
Statutory reserve deposits	870,877,647	869,207,380	843,799,351
IMF - Notes currency subscription	222,896,535	221,585,314	220,985,306
Other liabilities	17,225,371	20,241,671	10,627,756
Total local currency liabilities	2,937,092,001	3,022,015,366	2,757,097,145
Total liabilities	3,140,580,375	3,224,319,383	2,958,924,054
Net assets	98,677,206	99,912,886	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	9,940,737	10,175,584	10,757,709
Available-For-Sale Reserve	18,339,993	19,304,776	20,101,210
Asset Revaluation Reserve	25,346,476	25,382,526	25,451,145
Total capital and reserves	98,677,206	99,912,886	101,360,064


Arif Ali
Governor

30-10-2020
Date