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RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 31 January 2021

	31 January 2021 (Unaudited)	31 December 2020 (Unaudited)	31 July 2020 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	239,540,100	240,970,846	272,587,697
Fixed term deposits	108,695,753	129,610,322	78,746,281
Investments	1,619,912,435	1,615,722,329	1,546,105,089
Gold	3,132,298	3,214,412	3,455,946
Accrued interest	13,708,093	14,463,440	13,673,496
International Monetary Fund			
- Reserve tranche position	72,066,381	72,872,652	73,160,613
- Special drawing rights	129,466,600	130,915,119	131,960,062
- PRGF - HIPC Trust	570,617	577,001	581,597
- Currency subscriptions	217,328,747	219,760,197	221,802,951
<b>Total foreign currency assets</b>	<b>2,404,421,084</b>	<b>2,428,106,318</b>	<b>2,342,073,732</b>
<b>Local currency assets</b>			
Cash on hand	2,241,039	2,506,355	2,205,420
Domestic securities	366,382,913	366,449,444	366,622,038
Accrued interest	8,043,973	5,900,559	7,539,531
Financing Facilities	349,807,735	350,692,415	284,675,221
Staff loans and advances	860,732	864,343	986,697
Currency inventory	18,582,463	18,863,175	20,027,947
Prepayments and other receivables	942,679	663,582	1,005,608
Intangible assets	552,311	552,323	552,395
Property, plant & equipment	33,603,591	33,607,082	34,595,529
<b>Total local currency assets</b>	<b>781,017,440</b>	<b>780,099,280</b>	<b>718,210,386</b>
<b>Total assets</b>	<b>3,185,438,524</b>	<b>3,208,205,598</b>	<b>3,060,284,118</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	161,732	267,700	122,869
IMF - Special drawing rights allocation	197,325,582	199,533,235	201,122,443
IMF - PRGF - HIPC Trust	570,617	577,001	581,597
<b>Total foreign currency liabilities</b>	<b>198,057,931</b>	<b>200,377,936</b>	<b>201,826,909</b>
<b>Local currency liabilities</b>			
Demand deposits	902,690,062	860,298,299	779,218,507
Payable to the Fijian Government	17,264,787	14,882,925	31,812,474
Currency in circulation	890,820,583	932,994,739	870,653,751
Statutory reserve deposits	851,481,320	871,555,061	843,799,351
IMF - Notes currency subscription	216,538,035	219,029,302	220,985,306
Other liabilities	13,317,753	13,385,437	10,627,756
<b>Total local currency liabilities</b>	<b>2,892,112,540</b>	<b>2,912,148,763</b>	<b>2,757,097,145</b>
<b>Total liabilities</b>	<b>3,090,170,471</b>	<b>3,112,523,699</b>	<b>2,958,924,054</b>
<b>Net assets</b>	<b>95,268,053</b>	<b>95,681,899</b>	<b>101,360,064</b>
<b>CAPITAL AND RESERVES</b>			
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	10,696,970	10,569,204	10,757,709
Available-For-Sale Reserve	14,206,239	14,687,588	20,101,210
Asset Revaluation Reserve	25,314,844	25,375,107	25,451,145
<b>Total capital and reserves</b>	<b>95,268,053</b>	<b>95,681,899</b>	<b>101,360,064</b>

  
Ariff Ali  
Governor

02 - 03 - 2021  
Date

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