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RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 December 2017

	31 December 2017 (Unaudited)	30 November 2017 (Unaudited)	31 July 2017 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	470,335,355	448,017,116	499,119,806
Fixed term deposits	237,854,985	257,011,375	330,752,525
Investments	1,364,115,630	1,403,776,958	1,289,470,437
Gold	2,207,369	2,227,130	2,120,541
Accrued interest	17,119,080	14,496,101	15,865,332
International Monetary Fund			
- Reserve tranche position	69,659,131	70,241,599	67,514,025
- Special drawing rights	128,659,595	129,735,408	124,719,181
- PRGF - HIPC Trust	566,910	571,650	549,452
- Currency subscriptions	217,855,880	219,677,524	211,147,155
Total foreign currency assets	2,508,373,935	2,545,754,861	2,541,258,454
Local currency assets			
Cash on hand	15,662,930	1,728,143	2,464,571
Domestic securities	81,791,592	81,904,606	82,868,598
Accrued interest	2,213,964	3,058,464	2,332,566
Financing Facilities	120,936,011	121,200,118	98,228,741
Staff loans and advances	1,016,938	1,033,538	1,227,300
Currency inventory	18,857,941	19,278,714	21,161,868
Prepayments and other receivables	6,948,192	7,185,641	7,141,126
Intangible assets	290,337	290,343	290,367
Property, plant & equipment	33,191,187	33,346,307	34,006,193
Govt ways & means	-	-	-
Total local currency assets	280,909,092	269,025,874	249,721,330
Total assets	2,789,283,027	2,814,780,735	2,790,979,784
LIABILITIES			
Foreign currency liabilities			
Demand deposits	55,037	85,735	163,759
IMF - Special drawing rights allocation	196,043,300	197,682,553	190,006,278
IMF - PRGF - HIPC Trust	566,910	571,650	549,452
Total foreign currency liabilities	196,665,247	198,339,938	190,719,489
Local currency liabilities			
Demand deposits	636,454,718	703,326,172	751,841,337
Payable to the Fijian Government	13,449,236	11,427,274	29,374,437
Currency in circulation	839,672,503	799,365,846	759,615,661
Statutory reserve deposits	795,563,640	793,911,558	758,359,388
IMF - Notes currency subscription	217,080,679	218,902,323	210,644,509
Other liabilities	7,947,212	8,036,176	8,762,034
Total local currency liabilities	2,510,167,988	2,534,969,349	2,518,597,366
Total liabilities	2,706,833,235	2,733,309,287	2,709,316,855
Net assets	82,449,792	81,471,448	81,662,929
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	40,050,000	40,050,000	40,050,000
Revaluation Reserve Account- Foreign Currency	9,204,811	8,526,824	8,361,047
Available-For-Sale Reserve	11,397,033	11,105,259	11,485,266
Asset Revaluation Reserve	19,797,948	19,789,365	19,766,616
Total capital and reserves	82,449,792	81,471,448	81,662,929


Ariff Ali
Governor

29-01-18
Date