

RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH APRIL, 2008

	31-03-06 \$	30-04-06 \$
<b>CAPITAL AND RESERVES</b>		
Authorised Capital	<u>5,000,000</u>	<u>5,000,000</u>
Paid up Capital	2,000,000	872,976
General Reserves	<u>37,050,000</u>	<u>39,679,597</u>
	<u>38,060,000</u>	<u>14,697,485</u>
REVALUATION RESERVE ACCOUNT	26,518,375	289,395,056
<b>INTERNATIONAL MONETARY FUND</b>		
Special Drawing Rights Allocation	17,983,975	59,166,106
Notes: Currency Subscription	<u>137,410,606</u>	<u>57,352,080</u>
	<u>155,394,581</u>	<u>441,166,300</u>
<b>CURRENCY IN CIRCULATION</b>		
Notes	290,114,517	290,271,547
Coins	<u>24,068,190</u>	<u>24,164,081</u>
	<u>314,182,697</u>	<u>314,435,628</u>
<b>DEMAND DEPOSITS</b>		
Banks	101,667,118	132,807,815
Fiji Government	1,207,862	996,487
Others	<u>7,180,641</u>	<u>4,105,406</u>
	<u>110,055,641</u>	<u>137,909,688</u>
<b>STATUTORY RESERVE DEPOSITS</b>		
BANKS	124,334,220	125,875,242
RESERVE BANK OF FIJI NOTES	16,870,620	17,839,689
<b>OTHER LIABILITIES</b>		
	<u>14,846,840</u>	<u>16,096,663</u>
	<u>\$799,351,974</u>	<u>\$799,351,974</u>
<b>EXTERNAL RESERVES</b>		
Gold	922,745	922,745
IMF Reserve Tranche Position	38,193,352	38,193,352
IMF Special Drawing Rights	14,517,378	14,517,378
Short term bills and Current Account	300,206,779	300,206,779
Fixed term deposits	59,186,355	59,186,355
Investments	<u>57,533,183</u>	<u>57,533,183</u>
	<u>471,661,792</u>	<u>471,661,792</u>
<b>INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION</b>		
	140,229,893	140,229,893
<b>F\$ INVESTMENTS</b>		
Domestic Bond	168,837,879	168,837,879
<b>ADVANCES &amp; BILLS DISCOUNTED</b>		
	3,800,000	3,800,000
<b>OTHER ASSETS</b>		
	<u>53,279,851</u>	<u>53,279,851</u>
	<u>\$827,709,416</u>	<u>\$827,709,416</u>

  
Savanaca Narube  
GOVERNOR

RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 JUNE 2006

	30-06-06 \$	31-06-06 \$	30-06-05 \$
<b>CAPITAL AND RESERVE</b>	<b>5,000,000</b>		
Called up capital	2,500,000	2,500,000	2,500,000
General Reserve	2,500,000	2,500,000	2,500,000
<b>REVALUATION RESERVE ACCOUNT</b>	<b>20,303,551</b>		
<b>INTERNATIONAL MONETARY FUND</b>			
Special Drawing Rights Allocation	10,150,627	10,150,627	10,150,627
Reserve Currency Substitution	10,152,924	10,152,924	10,152,924
<b>CURRENCY INCURSION</b>	<b>25,000,000</b>		
Notes	25,000,000	25,000,000	25,000,000
Coins	0	0	0
<b>DEMAND DEPOSITS</b>	<b>48,840,267</b>		
Banks	3,413,057	3,413,057	3,413,057
FI Government	7,011,712	7,011,712	7,011,712
Others	38,415,500	38,415,500	38,415,500
<b>STATIONARY RESERVE DEPOSITS</b>	<b>28,052,215</b>		
Banks	28,052,215	28,052,215	28,052,215
<b>RESERVE BANK OF FIJI NOTES</b>	<b>11,007,538</b>		
<b>OTHER LIABILITIES</b>	<b>20,027,619</b>		
Other	20,027,619	20,027,619	20,027,619
<b>ASSETS</b>	<b>17,100,039</b>		
Other	17,100,039	17,100,039	17,100,039
<b>LIABILITIES</b>	<b>88,043,674</b>		
Other	88,043,674	88,043,674	88,043,674
<b>EXTERNAL RESERVES</b>			
Gold	346,712	346,712	346,712
IMF Reserve Transfers Forwards	34,523,008	34,523,008	34,523,008
IMF Special Drawing Rights	14,701,140	14,701,140	14,701,140
Short term External Current Account	220,879,205	220,879,205	220,879,205
Fixed term deposits	1,540,027,107	1,540,027,107	1,540,027,107
Investments	27,177,871	27,177,871	27,177,871
	426,642,867	426,642,867	426,642,867
<b>INTERNATIONAL MONETARY FUND CURRENTLY SUBSCRIPTION</b>	<b>143,077,988</b>		
IMF	143,077,988	143,077,988	143,077,988
<b>FI INVESTMENTS</b>	<b>107,600,449</b>		
Equity	107,600,449	107,600,449	107,600,449
<b>ADVANCES &amp; BILLS DISCOUNTED</b>	<b>800,000</b>		
Other	800,000	800,000	800,000
<b>OTHER ASSETS</b>	<b>50,531,546</b>		
Other	50,531,546	50,531,546	50,531,546
<b>LIABILITIES</b>	<b>88,043,674</b>		
Other	88,043,674	88,043,674	88,043,674

*[Signature]*  
Governor  
Reserve Bank of Fiji

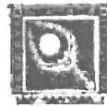


**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST JULY, 2006**

	30-06-06 \$	31-07-06 \$		30-06-06 \$	31-07-06 \$
<b>CAPITAL AND RESERVES</b>			<b>EXTERNAL RESERVES</b>		
Authorised Capital	<u>5,000,000</u>	<u>5,000,000</u>	Gold	888,056	919,369
Paid up Capital	2,000,000	2,000,000	IMF Reserve Tranche Position	40,301,051	39,697,562
General Reserves	<u>38,050,000</u>	<u>38,050,000</u>	IMF Special Drawing Rights	15,075,879	14,763,350
<b>REVALUATION RESERVE ACCOUNT</b>	<u>20,388,551</u>	<u>20,076,663</u>	Short Term Bills and Current Account	284,581,058	291,180,157
<b>INTERNATIONAL MONETARY FUND</b>			Fixed Term Deposits	77,653,389	65,019,324
Special Drawing Rights Allocation	17,877,698	17,877,698	Investments	56,715,224	57,063,692
Notes: Currency Subscription	<u>139,808,076</u>	<u>139,808,076</u>		<u>455,154,667</u>	<u>468,843,454</u>
	<u>167,685,773</u>	<u>167,685,773</u>			
<b>CURRENCY IN CIRCULATION</b>			<b>INTERNATIONAL MONETARY FUND</b>		
Notes	298,140,647	298,140,647	CURRENCY SUBSCRIPTION	143,549,600	140,841,104
Coins	<u>24,464,539</u>	<u>24,464,539</u>			
	<u>322,605,186</u>	<u>322,605,186</u>			
<b>DEMAND DEPOSITS</b>			<b>FS INVESTMENTS</b>		
Banks	82,924,821	82,924,821	Domestic Bond	187,633,449	179,416,276
Fiji Government	3,247,507	3,247,507			
Others	<u>17,466,605</u>	<u>17,466,605</u>	<b>ADVANCES &amp; BILLS DISCOUNTED</b>	17,600,000	9,800,000
	<u>99,674,100</u>	<u>99,674,100</u>	<b>OTHER ASSETS</b>	66,883,898	60,793,758
<b>STATUTORY RESERVE DEPOSITS</b>				<u>\$859,821,614</u>	<u>\$849,694,691</u>
<b>BANKS</b>	182,583,216	184,388,037			
<b>RESERVE BANK OF FIJI NOTES</b>	<u>14,807,538</u>	<u>9,048,773</u>			
	<u>20,027,619</u>	<u>12,081,237</u>			
	<u>\$859,821,614</u>	<u>\$849,694,691</u>			

  
 Savenaca Natubet  
 Governor

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**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST AUGUST, 2006**

	31-07-06 \$	31-08-06 \$	31-07-06 \$	31-08-06 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000			
Paid up Capital	2,000,000	919,369	919,369	885,162
General Reserves	38,050,000	39,697,562	39,697,562	39,545,152
	<u>40,050,000</u>	<u>14,763,350</u>	<u>14,763,350</u>	<u>14,943,414</u>
<b>REVALUATION RESERVE ACCOUNT</b>	15,393,117	291,180,157	291,180,157	289,976,002
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	17,809,061	65,019,324	65,019,324	40,347,814
Notes: Currency Subscription	<u>137,410,805</u>	<u>57,063,692</u>	<u>57,063,692</u>	<u>74,730,482</u>
	<u>165,219,867</u>	<u>468,643,454</u>	<u>468,643,454</u>	<u>440,428,026</u>
<b>CURRENCY IN CIRCULATION</b>				
Notes	304,511,651			
Coins	<u>24,669,202</u>			
	<u>329,180,853</u>			
<b>DEMAND DEPOSITS</b>				
Banks	53,958,977			
Fiji Government	3,243,206			
Others	<u>18,291,036</u>			
	<u>75,493,219</u>			
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	185,043,752			
<b>RESERVE BANK OF FIJI NOTES</b>	2,501,017			
	<u>187,544,769</u>	179,416,275	179,416,275	179,416,275
<b>OTHER LIABILITIES</b>				
	9,023,701	9,900,000	9,900,000	4,700,000
	<u>\$812,006,226</u>	<u>\$849,594,581</u>	<u>\$849,594,581</u>	<u>\$812,006,226</u>
	12,091,236			
	<u>\$849,594,591</u>			

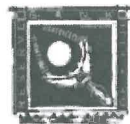
  
 Sade Reddy  
 Deputy Governor



RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH SEPTEMBER, 2008

	31-08-08 \$	30-09-06 \$	31-08-08 \$	30-09-06 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	<u>5,000,000</u>	<u>5,000,000</u>		
Paid up Capital	2,000,000	2,000,000	885,162	868,658
General Reserves	38,059,000	38,050,000	39,545,152	39,434,127
	<u>40,060,000</u>	<u>40,050,000</u>	14,943,414	14,901,460
<b>REVALUATION RESERVE ACCOUNT</b>	16,383,117	20,376,446	269,976,002	249,512,325
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	17,759,061	17,759,061	40,347,814	29,491,220
Notes: Currency Subscription	<u>137,410,606</u>	<u>137,410,606</u>	74,730,482	75,064,141
	<u>155,219,667</u>	<u>155,169,667</u>	440,428,028	409,271,931
<b>CURRENCY IN CIRCULATION</b>				
Notes	304,511,651	301,805,498		
Coins	<u>24,669,202</u>	<u>24,905,628</u>		
	<u>329,180,853</u>	<u>326,711,327</u>		
<b>DEMAND DEPOSITS</b>				
Banks	53,959,977	42,730,030	138,952,978	137,658,831
Fiji Government	3,243,206	3,129,078		
Others	<u>18,291,036</u>	<u>7,791,297</u>		
	<u>75,495,219</u>	<u>53,650,406</u>		
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	185,043,752	185,904,364	179,416,276	186,886,397
<b>RESERVE BANK OF FIJI NOTES</b>	2,601,017	2,136,666	4,700,000	13,800,000
<b>OTHER LIABILITIES</b>	9,023,701	11,495,307	49,408,046	49,077,011
	<u>8812,005,326</u>	<u>8795,484,171</u>	<u>8812,005,326</u>	<u>8795,484,171</u>

  
Savenaca Naruba  
Governor



**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST OCTOBER, 2006**

	30-09-06 \$	31-10-06 \$	30-09-05 \$	31-10-05 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000		868,656	865,213
Paid up Capital	2,000,000		39,434,127	39,114,798
General Reserves	38,050,000		14,901,460	14,743,414
	<u>40,050,000</u>			
<b>REVALUATION RESERVE ACCOUNT</b>	20,376,446		249,512,325	252,588,149
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	17,759,061		28,481,220	44,471,402
Notes: Currency Subscription	137,410,606		75,064,141	80,385,205
	<u>154,881,313</u>		<u>409,271,931</u>	<u>432,148,181</u>
<b>CURRENCY IN CIRCULATION</b>				
Notes	305,122,635			
Coins	25,008,782			
	<u>330,132,417</u>			
<b>DEMAND DEPOSITS</b>				
Banks	48,708,759		137,688,831	136,075,133
Fiji Government	3,248,114			
Others	6,816,526			
	<u>58,774,399</u>			
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	190,038,319		185,886,387	185,659,846
<b>RESERVE BANK OF FIJI NOTES</b>	247,379		13,600,000	4,190,000
<b>OTHER LIABILITIES</b>				
	11,946,537		49,077,011	48,851,452
	<u>886,874,611</u>		<u>8795,494,171</u>	<u>8806,874,811</u>

  
 Seveasa Narebe  
 Governor

**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH NOVEMBER, 2006**

	31-10-06 \$	30-11-06 \$	31-10-06 \$		30-11-06 \$
<b>CAPITAL AND RESERVES</b>				<b>EXTERNAL RESERVES</b>	
Authorised Capital	5,000,000			Gold	892,889
Paid up Capital	2,000,000		865,213	IMF Reserve Tranche Position	39,253,573
General Reserves	38,050,000		39,114,798	IMF Special Drawing Rights	15,048,340
	<u>40,050,000</u>		14,743,414	Short Term Bills and Current Account	240,527,055
<b>REVALUATION RESERVE ACCOUNT</b>	20,704,156		252,568,149	Fixed Term Deposits	85,183,012
<b>INTERNATIONAL MONETARY FUND</b>			44,471,402	Investments	77,093,746
Special Drawing Rights Allocation	17,570,707		80,365,205		
Notes: Currency Subscription	137,410,606		<u>432,148,181</u>		
	<u>154,981,313</u>				<u>467,998,616</u>
<b>CURRENCY IN CIRCULATION</b>				<b>INTERNATIONAL MONETARY FUND</b>	
Notes	305,122,635		305,169,259	CURRENCY SUBSCRIPTION	136,566,199
Coins	25,009,782		25,134,390		
	<u>330,132,417</u>		<u>330,303,649</u>	<b>F\$ INVESTMENTS</b>	
<b>DEMAND DEPOSITS</b>				Domestic Bond	165,519,310
Banks	48,708,759		72,038,573		
Fiji Government	3,249,114		3,679,728	<b>ADVANCES &amp; BILLS DISCOUNTED</b>	10,700,000
Others	6,816,526		6,727,678		
	<u>58,774,399</u>		<u>82,445,979</u>	<b>OTHER ASSETS</b>	47,343,699
<b>STATUTORY RESERVE DEPOSITS</b>					<u>8638,127,823</u>
BANKS	180,038,310		192,589,121		
<b>RESERVE BANK OF FIJI NOTES</b>	247,379		247,379		
<b>OTHER LIABILITIES</b>	11,946,637		16,672,207		
	<u>806,874,611</u>		<u>8638,127,823</u>		

  
Savenaca Narube  
Governor