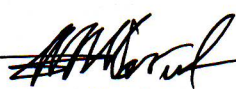


RESERVE BANK OF FIJI
STATEMENT OF ASSETS & LIABILITIES as at 30th June 2007

	Year To Date Actuals Jun-07	Year To Date Actuals May-07
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	340,605,331	269,561,433
Fixed Term Deposits	57,097,321	83,305,573
Investments	143,408,589	142,046,151
Gold	861,102	885,533
Accrued Interest	9,340,532	9,012,371
International Monetary Fund		
- Reserve Tranche Position	37,667,065	38,344,330
- Special Drawing Rights	14,906,876	15,174,906
- Currency Subscriptions	132,427,297	134,808,379
	<u>736,314,114</u>	<u>693,138,676</u>
Local Currency Assets		
Cash on Hand	671,305	629,048
Domestic Securities	187,422,941	189,143,471
Other Assets	34,024,453	30,061,582
Property, Plant & Equipment	14,609,645	14,653,948
Govt Ways & Means	0	0
	<u>236,728,344</u>	<u>234,488,049</u>
Total Assets	<u>973,042,458</u>	<u>927,626,725</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	117,781	117,781
Demand Deposits	982,826	3,200,425
IMF - Special Drawing Rights Allocation	16,835,229	17,137,931
	<u>17,935,836</u>	<u>20,456,137</u>
Local Currency Liabilities		
Demand Deposits	131,224,804	91,797,185
Reserve Bank of Fiji Notes	91,035,399	86,087,823
Payable to Government	5,853,968	4,325,309
Currency in Circulation	348,024,690	340,046,338
Statutory Reserve Deposits	175,659,924	177,237,360
IMF - Notes Currency Subscription	137,410,606	137,410,606
Other Liabilities	2,023,287	6,467,901
	<u>891,232,678</u>	<u>843,372,521</u>
Total Liabilities	<u>909,168,514</u>	<u>863,828,659</u>
NET ASSETS	<u>63,873,943</u>	<u>63,798,066</u>
CAPITAL AND RESERVES		
Authorised Capital		
Paid up Capital	2,000,000	2,000,000
General Reserves	38,050,000	38,050,000
Revaluation Reserve Account	17,439,025	17,039,348
Fair Value Reserve	6,384,918	6,708,718
TOTAL CAPITAL AND RESERVES	<u>63,873,943</u>	<u>63,798,066</u>


Savenaca Narube
Governor