


RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES as at 31st July 2008

| | Year To Date Actuals Jul-08 | Year To Date Actuals Jun-08 |
|---|-----------------------------------|-----------------------------------|
| ASSETS | | |
| Foreign Currency Assets | | |
| Short Term Commercial Paper & Current Account | 393,381,691 | 386,323,586 |
| Fixed Term Deposits | 41,804,586 | 41,050,970 |
| Investments | 226,443,763 | 235,043,576 |
| Gold | 1,134,795 | 1,144,039 |
| Accrued Interest | 12,979,002 | 14,087,320 |
| International Monetary Fund | | |
| - Reserve Tranche Position | 38,788,216 | 38,366,561 |
| - Special Drawing Rights | 16,574,619 | 16,437,171 |
| - Currency Subscriptions | 134,106,889 | 133,094,762 |
| | <u>865,213,561</u> | <u>865,547,985</u> |
| Local Currency Assets | | |
| Cash on Hand | 570,686 | 596,408 |
| Domestic Securities | 170,883,715 | 171,244,897 |
| Other Assets | 18,393,352 | 19,670,884 |
| Property, Plant & Equipment | 15,792,241 | 15,911,112 |
| Govt Ways & Means | 0 | 0 |
| | <u>205,639,994</u> | <u>207,423,301</u> |
| Total Assets | <u>1,070,853,555</u> | <u>1,072,971,286</u> |
| LIABILITIES | | |
| Foreign Currency Liabilities | | |
| Accrued Interest & Charges | 64,464 | 64,464 |
| Demand Deposits | 5,683,554 | 12,727,137 |
| IMF - Special Drawing Rights Allocation | 17,112,641 | 16,970,732 |
| | <u>22,860,659</u> | <u>29,762,333</u> |
| Local Currency Liabilities | | |
| Demand Deposits | 265,272,798 | 279,654,706 |
| Reserve Bank of Fiji Notes | 0 | 0 |
| Payable to Government (Provisional) | 20,686,110 | 16,556,279 |
| Currency in Circulation | 370,990,355 | 362,252,761 |
| Statutory Reserve Deposits | 195,233,446 | 193,026,863 |
| IMF - Notes Currency Subscription | 131,283,976 | 131,283,976 |
| Other Liabilities | 4,062,973 | 1,234,490 |
| | <u>987,529,658</u> | <u>984,009,075</u> |
| Total Liabilities | <u>1,010,390,317</u> | <u>1,013,771,408</u> |
| NET ASSETS | <u>60,463,238</u> | <u>59,199,878</u> |
| CAPITAL AND RESERVES | | |
| Authorised Capital | | |
| Paid up Capital | 2,000,000 | 2,000,000 |
| General Reserves | 39,050,000 | 39,050,000 |
| Revaluation Reserve Account | 10,055,749 | 10,112,793 |
| Fair Value Reserve | 9,357,489 | 8,037,086 |
| TOTAL CAPITAL AND RESERVES | <u>60,463,238</u> | <u>59,199,879</u> |


Savenaca Narube
Governor