


RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES as at 31st August 2007

	Year To Date Actuals Aug-07	Year To Date Actuals Jul-07
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	548,157,315	384,863,578
Fixed Term Deposits	51,087,764	76,345,925
Investments	2,213,947	128,624,169
Gold	910,316	873,783
Accrued Interest	9,602,823	12,416,068
International Monetary Fund		
- Reserve Tranche Position	39,340,369	37,984,512
- Special Drawing Rights	15,784,268	14,953,913
- Currency Subscriptions	137,387,993	132,652,947
	<u>804,484,796</u>	<u>788,714,895</u>
Local Currency Assets		
Cash on Hand	891,465	744,607
Domestic Securities	187,478,145	187,080,845
Other Assets	23,029,586	25,856,663
Property, Plant & Equipment	14,813,890	14,851,634
Govt Ways & Means	10,000,000	14,000,000
	<u>236,213,086</u>	<u>242,533,749</u>
Total Assets	<u>1,040,697,883</u>	<u>1,031,248,644</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	117,781	117,781
Demand Deposits	3,588,089	3,384,170
IMF - Special Drawing Rights Allocation	17,491,202	16,888,349
	<u>21,197,071</u>	<u>20,390,300</u>
Local Currency Liabilities		
Demand Deposits	269,265,260	203,755,938
Reserve Bank of Fiji Notes	4,947,576	71,245,095
Payable to Government (Provisional)	10,535,158	8,268,044
Currency in Circulation	352,349,614	348,856,130
Statutory Reserve Deposits	183,329,039	180,138,300
IMF - Notes Currency Subscription	132,507,010	132,507,010
Other Liabilities	3,656,643	2,848,634
	<u>956,590,301</u>	<u>947,619,151</u>
Total Liabilities	<u>977,787,372</u>	<u>968,009,451</u>
NET ASSETS	<u>62,910,511</u>	<u>63,239,193</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	15,243,653	16,687,775
Fair Value Reserve	7,616,858	6,501,418
TOTAL CAPITAL AND RESERVES	<u>62,910,511</u>	<u>63,239,193</u>


Savenaca Narube
Governor