

STATEMENT OF ASSETS & LIABILITIES as at 30th September 2007

	Year To Date Actuals Sep-07	Year To Date Actuals Aug-07
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	575,612,891	548,157,315
Fixed Term Deposits	51,966,475	51,087,764
Investments	2,199,689	2,213,947
Gold	957,171	910,316
Accrued Interest	10,992,145	9,602,823
International Monetary Fund		
- Reserve Tranche Position	38,233,657	39,340,369
- Special Drawing Rights	15,340,782	15,784,268
- Currency Subscriptions	133,523,000	137,387,993
	828,825,810	804,484,796
Local Currency Assets		
Cash on Hand	709,605	891,465
Domestic Securities	187,437,379	187,478,145
Other Assets	26,668,072	23,029,586
Property, Plant & Equipment	14,771,085	14,813,890
Govt Ways & Means	0	10,000,000
	229,586,141	236,213,086
Total Assets	1,058,411,951	1,040,697,883
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	117,781	117,781
Demand Deposits	4,675,535	3,588,089
IMF - Special Drawing Rights Allocation	16,999,756	17,491,202
	21,793,072	21,197,071
Local Currency Liabilities		
Demand Deposits	297,243,878	269,265,260
Reserve Bank of Fiji Notes	0	4,947,576
Payable to Government (Provisional)	12,556,219	10,535,158
Currency in Circulation	344,310,835	352,349,614
Statutory Reserve Deposits	183,828,297	183,329,039
IMF - Notes Currency Subscription	132,507,011	132,507,010
Other Liabilities	3,580,818	3,656,643
	974,027,058	956,590,301
Total Liabilities	995,820,130	977,787,372
NET ASSETS	62,591,821	62,910,511
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	14,863,344	15,243,653
Fair Value Reserve	7,678,477	7,616,858
TOTAL CAPITAL AND RESERVES	62,591,821	62,910,511



Savenaca Narube
Governor