

## RESERVE BANK OF FIJI

**STATEMENT OF ASSETS & LIABILITIES as at 31st October 2007**

	Year To Date Actuals Oct-07	Year To Date Actuals Sep-07
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	523,542,007	575,612,891
Fixed Term Deposits	70,181,809	51,966,475
Investments	130,775,989	2,199,689
Gold	1,002,968	957,171
Accrued Interest	13,532,418	10,992,145
International Monetary Fund		
- Reserve Tranche Position	37,799,604	38,233,657
- Special Drawing Rights	15,166,623	15,340,782
- Currency Subscriptions	132,007,159	133,523,000
	<u>924,008,577</u>	<u>828,825,810</u>
<b>Local Currency Assets</b>		
Cash on Hand	735,292	709,605
Domestic Securities	178,781,052	187,437,379
Other Assets	23,759,325	26,668,072
Property, Plant & Equipment	14,794,546	14,771,085
Govt Ways & Means	0	0
	<u>218,070,215</u>	<u>229,586,141</u>
<b>Total Assets</b>	<u>1,142,078,792</u>	<u>1,058,411,951</u>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges	117,781	117,781
Demand Deposits	7,766,717	4,675,535
IMF - Special Drawing Rights Allocation	16,806,763	16,999,756
	<u>24,691,261</u>	<u>21,793,072</u>
<b>Local Currency Liabilities</b>		
Demand Deposits	363,188,141	297,243,878
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	14,930,891	12,556,219
Currency in Circulation	350,574,842	344,310,835
Statutory Reserve Deposits	188,934,420	183,828,297
IMF - Notes Currency Subscription	132,507,011	132,507,011
Other Liabilities	4,577,742	3,580,818
	<u>1,054,713,047</u>	<u>974,027,058</u>
<b>Total Liabilities</b>	<u>1,079,404,308</u>	<u>995,820,130</u>
<b>NET ASSETS</b>	<u>62,674,484</u>	<u>62,591,821</u>
<b>CAPITAL AND RESERVES</b>		
<b>Authorised Capital</b>		
Paid up Capital	2,000,000	2,000,000
General Reserves	38,050,000	38,050,000
Revaluation Reserve Account	14,842,196	14,863,344
Fair Value Reserve	7,782,288	7,678,477
<b>TOTAL CAPITAL AND RESERVES</b>	<u>62,674,484</u>	<u>62,591,821</u>

**Savenaca Narube**  
**Governor**