

RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES as at 30th November 2007

	Year To Date Actuals Nov-07	Year To Date Actuals Oct-07
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	450,853,635	523,542,007
Fixed Term Deposits	44,922,581	70,181,809
Investments	216,640,080	130,775,989
Gold	1,034,286	1,002,968
Accrued Interest	17,175,768	13,532,418
International Monetary Fund		
- Reserve Tranche Position	38,525,446	37,799,604
- Special Drawing Rights	15,441,110	15,166,623
- Currency Subscriptions	134,542,009	132,007,159
	919,134,915	924,008,577
Local Currency Assets		
Cash on Hand	794,448	735,292
Domestic Securities	178,881,232	178,781,052
Other Assets	21,068,192	23,759,325
Property, Plant & Equipment	14,815,636	14,794,546
Govt Ways & Means	0	0
	215,559,508	218,070,215
Total Assets	1,134,694,423	1,142,078,792
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	117,781	117,781
Demand Deposits	8,601,300	7,766,717
IMF - Special Drawing Rights Allocation	17,129,493	16,806,763
	25,848,574	24,691,261
Local Currency Liabilities		
Demand Deposits	337,405,168	363,188,141
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	20,181,470	14,930,891
Currency in Circulation	353,637,749	350,574,842
Statutory Reserve Deposits	196,031,959	188,934,420
IMF - Notes Currency Subscription	132,507,011	132,507,011
Other Liabilities	5,639,508	4,577,742
	1,045,402,865	1,054,713,047
Total Liabilities	1,071,251,439	1,079,404,308
NET ASSETS	63,442,983	62,674,484
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	13,827,198	14,842,196
Fair Value Reserve	9,565,785	7,782,288
TOTAL CAPITAL AND RESERVES	63,442,983	62,674,484



Savenaca Narube
Governor