

RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES as at 31st January 2008

	Year To Date Actuals Jan-08	Year To Date Actuals Dec-07
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	484,841,013	467,488,744
Fixed Term Deposits	36,908,608	68,411,086
Investments	213,551,347	213,571,472
Gold	1,167,648	1,077,736
Accrued Interest	18,511,545	16,448,566
International Monetary Fund		
- Reserve Tranche Position	38,165,058	38,429,983
- Special Drawing Rights	15,546,865	15,652,773
- Currency Subscriptions	132,839,564	133,761,677
	<u>941,531,648</u>	<u>954,842,037</u>
Local Currency Assets		
Cash on Hand	651,759	667,897
Domestic Securities	178,379,183	178,594,226
Other Assets	21,502,911	20,753,601
Property, Plant & Equipment	15,434,818	14,752,583
Govt Ways & Means	0	0
	<u>215,968,671</u>	<u>214,768,308</u>
Total Assets	<u>1,157,500,319</u>	<u>1,169,610,345</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	5,295,561	5,561,804
IMF - Special Drawing Rights Allocation	16,925,322	17,042,810
	<u>22,285,347</u>	<u>22,669,078</u>
Local Currency Liabilities		
Demand Deposits	359,101,983	353,973,803
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	24,176,728	22,152,825
Currency in Circulation	357,746,205	382,266,669
Statutory Reserve Deposits	197,264,279	194,197,779
IMF - Notes Currency Subscription	131,831,600	131,831,600
Other Liabilities	2,976,519	2,049,680
	<u>1,073,097,314</u>	<u>1,086,472,356</u>
Total Liabilities	<u>1,095,382,661</u>	<u>1,109,141,434</u>
NET ASSETS	<u>62,117,658</u>	<u>60,468,911</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	10,423,487	11,128,918
Fair Value Reserve	10,644,171	8,289,993
TOTAL CAPITAL AND RESERVES	<u>62,117,658</u>	<u>60,468,911</u>



Savenaca Narube
Governor