


## RESERVE BANK OF FIJI

**STATEMENT OF ASSETS & LIABILITIES as at 29th February 2008**

	Year To Date Actuals Feb-08	Year To Date Actuals Jan-08
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	434,991,635	484,841,013
Fixed Term Deposits	41,941,341	36,908,608
Investments	229,477,709	213,551,347
Gold	1,185,797	1,167,648
Accrued Interest	19,350,203	18,511,545
International Monetary Fund		
- Reserve Tranche Position	37,463,361	38,165,058
- Special Drawing Rights	15,501,883	15,546,865
- Currency Subscriptions	130,397,194	132,839,564
	<u>910,309,123</u>	<u>941,531,648</u>
<b>Local Currency Assets</b>		
Cash on Hand	601,179	651,759
Domestic Securities	178,166,163	178,379,183
Other Assets	23,572,962	21,502,911
Property, Plant & Equipment	15,359,754	15,434,818
Govt Ways & Means	0	0
	<u>217,700,058</u>	<u>215,968,671</u>
<b>Total Assets</b>	<u>1,128,009,181</u>	<u>1,157,500,319</u>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	3,767,061	5,295,561
IMF - Special Drawing Rights Allocation	16,614,136	16,925,322
	<u>20,445,661</u>	<u>22,285,347</u>
<b>Local Currency Liabilities</b>		
Demand Deposits	330,551,106	359,101,983
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	26,791,357	24,176,728
Currency in Circulation	348,134,897	357,746,205
Statutory Reserve Deposits	199,515,752	197,264,279
IMF - Notes Currency Subscription	131,831,600	131,831,600
Other Liabilities	8,915,152	2,976,519
	<u>1,045,739,864</u>	<u>1,073,097,314</u>
<b>Total Liabilities</b>	<u>1,066,185,525</u>	<u>1,095,382,661</u>
<b>NET ASSETS</b>	<u>61,823,656</u>	<u>62,117,658</u>
<b>CAPITAL AND RESERVES</b>		
<b>Authorised Capital</b>		
Paid up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account	10,580,543	10,423,487
Fair Value Reserve	10,193,113	10,644,171
<b>TOTAL CAPITAL AND RESERVES</b>	<u>61,823,656</u>	<u>62,117,658</u>

  
**Savenaca Narube**  
**Governor**