


STATEMENT OF ASSETS & LIABILITIES as at 30th April 2008

	Year To Date Actuals <u>Apr-08</u>	Year To Date Actuals <u>Mar-08</u>
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	439,637,763	423,165,936
Fixed Term Deposits	57,153,456	44,958,997
Investments	229,258,004	230,127,077
Gold	1,101,637	1,165,174
Accrued Interest	21,175,644	18,462,213
International Monetary Fund		
- Reserve Tranche Position	38,370,400	38,615,938
- Special Drawing Rights	16,127,094	16,272,528
- Currency Subscriptions	133,108,073	134,408,922
	<u>935,932,070</u>	<u>907,176,785</u>
Local Currency Assets		
Cash on Hand	622,153	726,368
Domestic Securities	177,671,788	177,934,420
Other Assets	20,356,339	19,357,409
Property, Plant & Equipment	15,988,853	15,401,961
Govt Ways & Means	0	0
	<u>214,639,133</u>	<u>213,420,158</u>
Total Assets	<u>1,150,571,203</u>	<u>1,120,596,943</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	6,511,817	3,905,920
IMF - Special Drawing Rights Allocation	16,972,222	17,125,277
	<u>23,548,503</u>	<u>21,095,661</u>
Local Currency Liabilities		
Demand Deposits	370,331,069	322,988,347
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	12,393,129	30,634,665
Currency in Circulation	354,819,376	355,746,400
Statutory Reserve Deposits	193,580,394	193,597,227
IMF - Notes Currency Subscription	131,831,600	131,831,600
Other Liabilities	3,231,867	2,782,209
	<u>1,066,187,434</u>	<u>1,037,580,449</u>
Total Liabilities	<u>1,089,735,938</u>	<u>1,058,676,110</u>
NET ASSETS	<u>60,835,265</u>	<u>61,920,834</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	10,070,021	9,668,058
Fair Value Reserve	9,715,244	11,202,776
TOTAL CAPITAL AND RESERVES	<u>60,835,265</u>	<u>61,920,834</u>


Savenaca Narube
Governor