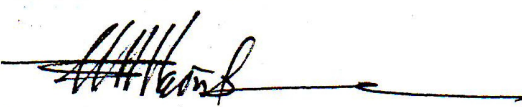


**STATEMENT OF ASSETS & LIABILITIES as at 31st May 2008**

	Year To Date Actuals May-08	Year To Date Actuals Apr-08
<b>ASSETS</b>		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	390,485,617	439,637,763
Fixed Term Deposits	53,253,160	57,153,456
Investments	232,736,884	229,258,004
Gold	1,114,898	1,101,637
Accrued Interest	18,930,748	21,175,644
International Monetary Fund		
- Reserve Tranche Position	37,795,489	38,370,400
- Special Drawing Rights	16,192,311	16,127,094
- Currency Subscriptions	131,113,690	133,108,073
	<u>881,622,797</u>	<u>935,932,070</u>
Local Currency Assets		
Cash on Hand	564,718	622,153
Domestic Securities	174,825,798	177,671,788
Other Assets	22,404,212	20,356,339
Property, Plant & Equipment	15,911,104	15,988,853
Govt Ways & Means	0	0
	<u>213,705,832</u>	<u>214,639,133</u>
<b>Total Assets</b>	<u>1,095,328,629</u>	<u>1,150,571,203</u>
<b>LIABILITIES</b>		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	5,377,107	6,511,817
IMF - Special Drawing Rights Allocation	16,717,924	16,972,222
	<u>22,159,495</u>	<u>23,548,503</u>
Local Currency Liabilities		
Demand Deposits	295,931,994	370,331,069
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	13,035,687	12,393,129
Currency in Circulation	362,849,601	354,819,376
Statutory Reserve Deposits	195,213,878	193,580,394
IMF - Notes Currency Subscription	131,831,600	131,831,600
Other Liabilities	14,270,134	3,231,867
	<u>1,013,132,895</u>	<u>1,066,187,434</u>
<b>Total Liabilities</b>	<u>1,035,292,390</u>	<u>1,089,735,938</u>
<b>NET ASSETS</b>	<u>60,036,239</u>	<u>60,835,265</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	10,032,068	10,070,021
Fair Value Reserve	8,954,171	9,715,244
<b>TOTAL CAPITAL AND RESERVES</b>	<u>60,036,239</u>	<u>60,835,265</u>



**Savenaca Narube**  
**Governor**