

STATEMENT OF ASSETS & LIABILITIES as at 30th June 2008

	Year To Date Actuals Jun-08	Year To Date Actuals May-08
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	386,323,586	390,485,617
Fixed Term Deposits	41,050,970	53,253,160
Investments	235,043,576	232,736,884
Gold	1,144,039	1,114,898
Accrued Interest	14,087,320	18,930,748
International Monetary Fund		
- Reserve Tranche Position	38,366,561	37,795,489
- Special Drawing Rights	16,437,171	16,192,311
- Currency Subscriptions	133,094,762	131,113,690
	<u>865,547,985</u>	<u>881,622,797</u>
Local Currency Assets		
Cash on Hand	596,408	564,718
Domestic Securities	171,244,897	174,825,798
Other Assets	19,670,884	22,404,212
Property, Plant & Equipment	15,911,112	15,911,104
Govt Ways & Means	0	0
	<u>207,423,301</u>	<u>213,705,832</u>
Total Assets	<u>1,072,971,286</u>	<u>1,095,328,629</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	12,727,137	5,377,107
IMF - Special Drawing Rights Allocation	16,970,732	16,717,924
	<u>29,762,333</u>	<u>22,159,495</u>
Local Currency Liabilities		
Demand Deposits	279,654,706	295,931,994
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	16,556,279	13,035,687
Currency in Circulation	362,252,761	362,849,601
Statutory Reserve Deposits	193,026,863	195,213,878
IMF - Notes Currency Subscription	131,283,976	131,831,600
Other Liabilities	1,234,490	14,270,134
	<u>984,009,075</u>	<u>1,013,132,895</u>
Total Liabilities	<u>1,013,771,408</u>	<u>1,035,292,390</u>
NET ASSETS	<u>59,199,878</u>	<u>60,036,239</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	10,112,793	10,032,068
Fair Value Reserve	8,037,086	8,954,171
TOTAL CAPITAL AND RESERVES	<u>59,199,879</u>	<u>60,036,239</u>



Savenaca Narube
Governor