


STATEMENT OF ASSETS & LIABILITIES as at 31st August 2008

	Year To Date Actuals Aug-08	Year To Date Actuals Jul-08
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	391,259,062	393,381,691
Fixed Term Deposits	76,452,006	41,804,586
Investments	196,788,394	226,443,763
Gold	1,112,190	1,134,795
Accrued Interest	13,855,069	12,979,002
International Monetary Fund		
- Reserve Tranche Position	39,467,697	38,788,216
- Special Drawing Rights	17,087,227	16,574,619
- Currency Subscriptions	136,456,137	134,106,889
	<u>872,477,782</u>	<u>865,213,561</u>
Local Currency Assets		
Cash on Hand	582,676	570,686
Domestic Securities	170,518,941	170,883,715
Other Assets	15,898,606	18,393,352
Property, Plant & Equipment	15,679,773	15,792,241
Govt Ways & Means	0	0
	<u>202,679,996</u>	<u>205,639,994</u>
Total Assets	<u>1,075,157,779</u>	<u>1,070,853,555</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	2,201,497	5,683,554
IMF - Special Drawing Rights Allocation	17,412,412	17,112,641
	<u>19,678,373</u>	<u>22,860,659</u>
Local Currency Liabilities		
Demand Deposits	269,667,629	265,272,798
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	23,702,631	20,686,110
Currency in Circulation	369,509,775	370,990,355
Statutory Reserve Deposits	192,982,237	195,233,446
IMF - Notes Currency Subscription	131,283,976	131,283,976
Other Liabilities	6,438,221	4,062,973
	<u>993,584,470</u>	<u>987,529,658</u>
Total Liabilities	<u>1,013,262,843</u>	<u>1,010,390,317</u>
NET ASSETS	<u>61,894,935</u>	<u>60,463,238</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	10,608,316	10,055,749
Fair Value Reserve	10,236,619	9,357,489
TOTAL CAPITAL AND RESERVES	<u>61,894,935</u>	<u>60,463,238</u>


Savenaca Narube
Governor