


STATEMENT OF ASSETS & LIABILITIES as at 30th September 2008

	Year To Date Actuals Sep-08	Year To Date Actuals Aug-08
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	385,952,599	391,259,062
Fixed Term Deposits	77,888,571	76,452,006
Investments	181,296,239	196,788,394
Gold	1,238,820	1,112,190
Accrued Interest	14,471,003	13,855,069
International Monetary Fund		
- Reserve Tranche Position	40,440,647	39,467,697
- Special Drawing Rights	17,463,059	17,087,227
- Currency Subscriptions	139,352,658	136,456,137
	858,103,596	872,477,782
Local Currency Assets		
Cash on Hand	982,997	582,676
Domestic Securities	170,273,945	170,518,941
Other Assets	13,151,241	15,898,606
Property, Plant & Equipment	15,638,676	15,679,773
Govt Ways & Means	0	0
	200,046,860	202,679,996
Total Assets	1,058,150,456	1,075,157,779
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	3,236,809	2,201,497
IMF - Special Drawing Rights Allocation	17,795,396	17,412,412
	21,096,669	19,678,373
Local Currency Liabilities		
Demand Deposits	255,327,303	269,667,629
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	26,168,008	23,702,631
Currency in Circulation	366,306,171	369,509,775
Statutory Reserve Deposits	193,442,977	192,982,237
IMF - Notes Currency Subscription	131,283,976	131,283,976
Other Liabilities	1,596,388	6,438,221
	974,124,824	993,584,470
Total Liabilities	995,221,493	1,013,262,843
NET ASSETS	62,928,963	61,894,935
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	10,643,192	10,608,316
Fair Value Reserve	11,235,771	10,236,619
TOTAL CAPITAL AND RESERVES	62,928,963	61,894,935


Savenaca Narube
Governor