

## RESERVE BANK OF FIJI

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

|   | Year To Date<br>Actuals<br><u>Oct-08</u> | Year To Date<br>Actuals<br><u>Sep-08</u> |
|---|--|--|
| <b>ASSETS</b>                                 |  |  |
| <b>Foreign Currency Assets</b>                |  |  |
| Short Term Commercial Paper & Current Account | 319,025,144                              | 385,952,599                              |
| Fixed Term Deposits                           | 85,688,711                               | 77,888,571                               |
| Investments                                   | 183,643,559                              | 181,296,239                              |
| Gold  | 1,123,924                                | 1,238,820                                |
| Accrued Interest                              | 13,366,924                               | 14,471,003                               |
| International Monetary Fund                   |  |  |
| - Reserve Tranche Position                    | 42,020,462                               | 40,440,647                               |
| - Special Drawing Rights                      | 18,145,246                               | 17,463,059                               |
| - Currency Subscriptions                      | 144,796,474                              | 139,352,658                              |
|   | <u>807,810,444</u>                       | <u>858,103,596</u>                       |
| <b>Local Currency Assets</b>                  |  |  |
| Cash on Hand                                  | 694,462                                  | 982,997                                  |
| Domestic Securities                           | 169,391,375                              | 170,273,945                              |
| Other Assets                                  | 7,562,021                                | 13,151,241                               |
| Property, Plant & Equipment                   | 15,524,603                               | 15,638,676                               |
| Govt Ways & Means                             | 0  | 0  |
|   | <u>193,172,462</u>                       | <u>200,046,860</u>                       |
| <b>Total Assets</b>                           | <u>1,000,982,906</u>                     | <u>1,058,150,456</u>                     |
| <b>LIABILITIES</b>                            |  |  |
| <b>Foreign Currency Liabilities</b>           |  |  |
| Accrued Interest & Charges                    | 64,464                                   | 64,464                                   |
| Demand Deposits                               | 3,065,517                                | 3,236,809                                |
| IMF - Special Drawing Rights Allocation       | 18,490,566                               | 17,795,396                               |
|   | <u>21,620,547</u>                        | <u>21,096,669</u>                        |
| <b>Local Currency Liabilities</b>             |  |  |
| Demand Deposits                               | 183,165,883                              | 255,327,303                              |
| Reserve Bank of Fiji Notes                    | 0  | 0  |
| Provisional Payable to Government             | 27,967,972                               | 26,168,008                               |
| Currency in Circulation                       | 372,799,848                              | 366,306,171                              |
| Statutory Reserve Deposits                    | 192,959,998                              | 193,442,977                              |
| IMF - Notes Currency Subscription             | 131,283,976                              | 131,283,976                              |
| Other Liabilities                             | 5,119,945                                | 1,596,388                                |
|   | <u>913,297,622</u>                       | <u>974,124,824</u>                       |
| <b>Total Liabilities</b>                      | <u>934,918,170</u>                       | <u>995,221,493</u>                       |
| <b>NET ASSETS</b>                             | <u>66,064,736</u>                        | <u>62,928,963</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                   | 12,788,402                               | 10,643,192                               |
| Fair Value Reserve                            | 12,226,334                               | 11,235,771                               |
| <b>TOTAL CAPITAL AND RESERVES</b>             | <u>66,064,736</u>                        | <u>62,928,963</u>                        |

  
**Sada Reddy**  
**Deputy Governor**