

RESERVE BANK OF FIJI
STATEMENT OF ASSETS & LIABILITIES as at 30th November 2008

	Year To Date Actuals Nov-08	Year To Date Actuals Oct-08
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	294,914,666	319,025,144
Fixed Term Deposits	71,862,104	85,688,711
Investments	184,354,682	183,643,559
Gold	1,238,783	1,123,924
Accrued Interest	12,565,969	13,366,924
International Monetary Fund		
- Reserve Tranche Position	43,144,077	42,020,462
- Special Drawing Rights	18,848,592	18,145,246
- Currency Subscriptions	148,668,292	144,796,474
	775,597,165	807,810,444
Local Currency Assets		
Cash on Hand	656,952	694,462
Domestic Securities	169,128,927	169,391,375
Other Assets	3,644,483	7,562,021
Property, Plant & Equipment	15,780,468	15,524,603
Govt Ways & Means	0	0
	189,210,830	193,172,462
Total Assets	964,807,995	1,000,982,906
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	2,740,321	3,065,517
IMF - Special Drawing Rights Allocation	18,984,993	18,490,566
	21,789,778	21,620,547
Local Currency Liabilities		
Demand Deposits	150,572,193	183,165,883
Reserve Bank of Fiji Notes	0	0
Payable to Government	29,146,363	27,967,972
Currency in Circulation	368,397,985	372,799,848
Statutory Reserve Deposits	189,927,382	192,959,998
IMF - Notes Currency Subscription	131,283,976	131,283,976
Other Liabilities	4,281,696	5,119,945
	873,609,595	913,297,622
Total Liabilities	895,399,373	934,918,170
NET ASSETS	69,408,622	66,064,736
CAPITAL AND RESERVES		
Authorized Capital		
Paid up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account	14,191,534	12,788,402
Fair Value Reserve	14,167,088	12,226,334
TOTAL CAPITAL AND RESERVES	69,408,622	66,064,736


Sada Reddy
Deputy Governor