


## RESERVE BANK OF FIJI

## STATEMENT OF ASSETS &amp; LIABILITIES as at 31st March 2008

	Year To Date Actuals Mar-08	Year To Date Actuals Feb-08
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	423,165,936	434,991,635
Fixed Term Deposits	44,958,997	41,941,341
Investments	230,127,077	229,477,709
Gold	1,165,174	1,185,797
Accrued Interest	18,462,213	19,350,203
International Monetary Fund		
- Reserve Tranche Position	38,615,938	37,463,361
- Special Drawing Rights	16,272,528	15,501,883
- Currency Subscriptions	134,408,922	130,397,194
	<u>907,176,785</u>	<u>910,309,123</u>
<b>Local Currency Assets</b>		
Cash on Hand	726,368	601,179
Domestic Securities	177,934,420	178,166,163
Other Assets	19,357,409	23,572,962
Property, Plant & Equipment	15,401,961	15,359,754
Govt Ways & Means	0	0
	<u>213,420,158</u>	<u>217,700,058</u>
<b>Total Assets</b>	<u>1,120,596,943</u>	<u>1,128,009,181</u>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	3,905,920	3,767,061
IMF - Special Drawing Rights Allocation	17,125,277	16,614,136
	<u>21,095,661</u>	<u>20,445,661</u>
<b>Local Currency Liabilities</b>		
Demand Deposits	322,988,347	330,551,106
Reserve Bank of Fiji Notes	0	0
Payable to Government (Provisional)	30,634,665	26,791,357
Currency in Circulation	355,746,400	348,134,897
Statutory Reserve Deposits	193,597,227	199,515,752
IMF - Notes Currency Subscription	131,831,600	131,831,600
Other Liabilities	2,782,209	8,915,152
	<u>1,037,580,449</u>	<u>1,045,739,864</u>
<b>Total Liabilities</b>	<u>1,058,676,110</u>	<u>1,066,185,525</u>
<b>NET ASSETS</b>	<u>61,920,834</u>	<u>61,823,656</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	9,668,058	10,580,543
Fair Value Reserve	11,202,776	10,193,113
<b>TOTAL CAPITAL AND RESERVES</b>	<u>61,920,834</u>	<u>61,823,656</u>

  
**Savenaca Narube**  
**Governor**