


RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES as at 31st AUGUST 2009

	Year To Date Actuals Aug-09	Year To Date Actuals Jul-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	358,069,164	338,423,099
Fixed Term Deposits	92,313,399	75,396,628
Investments	239,621,262	229,717,385
Gold	1,589,081	1,584,324
Accrued Interest	10,559,315	10,225,836
International Monetary Fund		
- Reserve Tranche Position	49,837,519	50,404,636
- Special Drawing Rights	184,441,566	21,820,336
- Currency Subscriptions	169,915,414	172,272,549
	1,106,346,698	899,844,793
Local Currency Assets		
Cash on Hand	775,353	771,528
Domestic Securities	193,702,129	181,481,285
Other Assets	48,798,518	46,477,537
Property, Plant & Equipment	24,000,770	23,830,166
Govt Ways & Means		
	267,276,770	252,560,516
Total Assets	1,373,623,468	1,152,405,309
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	78,409	1,064
IMF - Special Drawing Rights Allocation	184,614,670	22,034,816
	184,693,079	22,035,880
Local Currency Liabilities		
Demand Deposits	276,912,157	233,247,069
Payable to Government	11,738,957	10,132,457
Currency in Circulation	382,090,705	379,017,203
Statutory Reserve Deposits	157,118,611	155,494,334
IMF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	9,786,131	1,082,347
	1,015,060,296	956,387,146
Total Liabilities	1,199,753,375	978,423,026
NET ASSETS	173,870,094	173,982,283
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	113,610,875	113,791,153
Fair Value Reserve	11,219,080	11,150,991
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	173,870,094	173,982,283


 Barry Whiteside
 Acting Deputy Governor