

## RESERVE BANK OF FIJI

## STATEMENT OF ASSETS &amp; LIABILITIES as at 30th SEPTEMBER 2009

	Year To Date Actuals <u>Sep-09</u>	Year To Date Actuals <u>Aug-09</u>
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	415,958,722	358,069,164
Fixed Term Deposits	103,645,510	92,313,399
Investments	241,813,989	239,621,262
Gold	1,606,493	1,589,061
Accrued Interest	9,025,610	10,559,315
International Monetary Fund		
- Reserve Tranche Position	49,221,889	49,837,519
- Special Drawing Rights	206,925,362	184,441,566
- Currency Subscriptions	167,816,500	169,915,414
	<b>1,196,014,075</b>	<b>1,106,346,698</b>
<b>Local Currency Assets</b>		
Cash on Hand	905,641	775,353
Domestic Securities	193,768,473	193,702,129
Other Assets	52,647,565	48,798,518
Property, Plant & Equipment	24,205,572	24,000,770
Govt Ways & Means		
	<b>271,527,250</b>	<b>267,276,770</b>
<b>Total Assets</b>	<b>1,467,541,325</b>	<b>1,373,623,468</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges		
Demand Deposits	5,717	78,409
IMF - Special Drawing Rights Allocation	207,096,328	184,614,670
	<b>207,102,044</b>	<b>184,693,079</b>
<b>Local Currency Liabilities</b>		
Demand Deposits	350,909,652	276,912,157
Payable to Government	14,206,383	11,738,957
Currency in Circulation	382,453,937	382,090,705
Statutory Reserve Deposits	159,163,491	157,118,611
IMF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	3,470,036	9,786,131
	<b>1,087,617,235</b>	<b>1,015,060,296</b>
<b>Total Liabilities</b>	<b>1,294,719,280</b>	<b>1,199,753,375</b>
<b>NET ASSETS</b>	<b>172,822,045</b>	<b>173,870,094</b>
<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	113,194,286	113,610,875
Fair Value Reserve	10,587,621	11,219,080
Asset Revaluation Reserve Account	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>172,822,045</b>	<b>173,870,094</b>

  
**Barry Whiteside**  
 Deputy Governor