RESERVE BANK OF FIJI
STATEMENT OF ASSETS & LIABILITIES as at 30th November 2009

Foreign Currency Assets Short Term Commercial Paper & Current Account Fixed Term Deposits Investments Gold Accrued Interest International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means Total Assets	439,980,438 132,367,878 242,110,471 1,852,712 9,621,854 49,029,954 205,752,814 166,751,620 1,247,467,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	423,232,03 106,395,198 242,910,834 1,648,826 9,012,266 48,301,57 202,670,848 164,274,384 1,198,445,958 968,988 193,728,986 57,110,267 24,345,424
Short Term Commercial Paper & Current Account Fixed Term Deposits Investments Gold Accrued Interest International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	132,367,878 242,110,471 1,852,712 9,621,854 49,029,954 205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,958	106,395,19: 242,910,836 1,648,826 9,012,266 48,301,57 202,670,849 164,274,384 1,198,445,956 968,986 193,728,986 57,110,267 24,345,424
Fixed Term Deposits Investments Gold Accrued Interest International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	132,367,878 242,110,471 1,852,712 9,621,854 49,029,954 205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,958	106,395,19: 242,910,836 1,648,826 9,012,266 48,301,57 202,670,849 164,274,384 1,198,445,956 968,986 193,728,986 57,110,267 24,345,424
Investments Gold Accrued Interest International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	242,110,471 1,852,712 9,621,854 49,029,954 205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,958	242,910,83 1,648,82 9,012,26 48,301,57 202,670,84 164,274,38 1,198,445,95 968,98 193,728,98 57,110,28 24,345,424
Gold Accrued Interest International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	1,852,712 9,621,854 49,029,954 205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,958	1,648,82 9,012,26 48,301,57 202,670,84 164,274,38 1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
Accrued Interest International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	9,621,854 49,029,954 205,752,814 166,751,620 1,247,467,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	9,012,26 48,301,57 202,670,84 164,274,38 1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
International Monetary Fund - Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	49,029,954 205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	48,301,57 202,670,84 164,274,38 1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
- Reserve Tranche Position - Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	202,670,84 164,274,38 1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
- Special Drawing Rights - Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	205,752,814 166,751,620 1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	202,670,84 164,274,38 1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
- Currency Subscriptions Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	164,274,38 1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
Local Currency Assets Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	1,247,487,741 1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	1,198,445,95 968,98 193,728,98 57,110,26 24,345,42
Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	1,069,048 203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	968,98 193,728,98 57,110,26 24,345,42
Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	193,728,98 57,110,28 24,345,42
Cash on Hand Domestic Securities Other Assets Property, Plant & Equipment Govt Ways & Means	203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	193,728,98i 57,110,28i 24,345,424
Other Assets Property, Plant & Equipment Govt Ways & Means	203,035,806 34,974,255 24,919,047 17,800,000 281,797,956	193,728,98 57,110,26 24,345,42
Property, Plant & Equipment Govt Ways & Means	34,974,255 24,919,047 17,800,000 281,797,956	57,110,28 24,345,42
Govt Ways & Means	24,919,047 17,800,000 281,797,956	24,345,42
Govt Ways & Means	17,800,000 281,797,956	
	281,797,956	276 459 AA
Total Assets		
Total Assets	1 520 265 807	21 4, 109,000
	1,028,200,087	1,474,599,62
LIABILITIES Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	38,282	70,259
IMF - Special Drawing Rights Allocation	205,897,083	202,838,299
	205,935,365	202,908,558
Local Currency Liabilities		
Demand Deposits	394,513,813	347,700,029
Payable to Government	18,762,986	16,296,143
Currency in Circulation	398,517,724	394,912,671
Statutory Reserve Deposits	160,349,456	161,417,084
MF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	2,635,835	1,811,952
	1,152,183,550	1,099,551,614
otal Liabilities	1,358,128,915	1,302,460,172
F	1,000,125,010	1,502,400,172
ET ASSETS	171,136,782	172,139,456
APITAL AND RESERVES		
uthorised Capital		
aid up Capital	2,000,000	2,000,000
eneral Reserves	39,050,000	39,050,000
Revaluation Reserve Account	112,695,800	113,128,514
air Value Reserve	9,400,844	9,970,802
Asset Revaluation Reserve Account	7,990,139	7,990,139
OTAL CAPITAL AND RESERVES	171,136,782	172,139,456

Barky Whiteside

Deputy Governor