

RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES AS AT 31st JANUARY 2010

	Year To Date Actuals Jan-10	Year To Date Actuals Dec-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	434,375,963	400,086,186
Fixed Term Deposits	193,704,239	199,663,461
Investments	215,391,960	240,037,968
Gold	1,757,509	1,747,892
Accrued Interest	10,359,564	9,384,899
International Monetary Fund		
- Reserve Tranche Position	48,397,584	48,398,699
- Special Drawing Rights	202,342,393	202,765,136
- Currency Subscriptions	163,712,291	164,154,326
	1,270,041,503	1,266,238,568
Local Currency Assets		
Cash on Hand	580,141	1,123,554
Domestic Securities	228,370,855	202,493,753
Other Assets	20,610,025	22,535,289
Property, Plant & Equipment	24,664,372	25,100,061
Govt Ways & Means	16,100,000	0
	290,325,394	251,252,656
Total Assets	1,560,366,897	1,517,491,223
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	156,805	90,675
IMF - Special Drawing Rights Allocation	202,438,048	202,860,991
	202,594,853	202,951,666
Local Currency Liabilities		
Demand Deposits	338,932,925	300,218,386
Payable to Government	18,523,442	20,330,458
Currency in Circulation	406,635,917	431,480,346
Statutory Reserve Deposits	232,413,210	227,431,895
IMF - Notes Currency Subscription	162,732,653	162,732,653
Other Liabilities	1,851,209	1,219,412
	1,161,089,356	1,143,413,149
Total Liabilities	1,363,684,209	1,346,364,815
NET ASSETS	196,682,688	171,126,408
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	113,034,399	113,236,156
Fair Value Reserve	34,608,150	8,850,113
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	196,682,688	171,126,408



Barry Whiteside
Deputy Governor