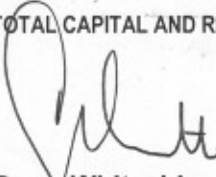


RESERVE BANK OF FIJI
STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2010

	Year To Date Actuals Mar-10	Year To Date Actuals Feb-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	319,397,229	303,557,364
Fixed Term Deposits	307,497,866	302,744,064
Investments	202,011,858	210,348,988
Gold	1,779,234	1,784,962
Accrued Interest	8,260,526	9,897,508
International Monetary Fund		
- Reserve Tranche Position	46,968,815	48,108,294
- Special Drawing Rights	196,390,283	201,154,775
- PRGF HIPC Trust	586,625	0
- Currency Subscriptions	158,879,261	162,733,724
	1,241,771,697	1,240,329,681
Local Currency Assets		
Cash on Hand	1,023,589	709,520
Domestic Securities	226,095,268	228,244,871
Other Assets	25,094,892	21,625,496
Property, Plant & Equipment	24,617,084	24,521,811
Govt Ways & Means	0	9,400,000
	276,830,832	284,501,699
Total Assets	1,518,602,529	1,524,831,380
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	60,688	130,120
IMF - Special Drawing Rights Allocation	196,461,776	201,228,003
PRGF HIPC	586,625	0
	197,109,089	201,358,123
Local Currency Liabilities		
Demand Deposits	305,615,230	313,550,969
Payable to Government	44,918,254	19,698,366
Currency in Circulation	404,719,928	399,879,880
Statutory Reserve Deposits	227,278,102	228,530,947
IMF - Notes Currency Subscription	162,732,653	162,732,653
Other Liabilities	4,496,484	3,449,494
	1,149,760,651	1,127,842,308
Total Liabilities	1,346,869,740	1,329,200,431
NET ASSETS	171,732,789	195,630,949
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	89,691,295	112,560,804
Fair Value Reserve	33,001,355	34,030,006
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	171,732,789	195,630,949


Barry Whiteside
Deputy Governor