

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

	Year To Date Actuals May-10	Year To Date Actuals Apr-10
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	305,392,828	295,452,271
Fixed Term Deposits	361,141,627	341,639,295
Investments	175,613,909	204,081,041
Gold	2,024,720	1,864,480
Accrued Interest	9,694,290	10,118,150
International Monetary Fund		
- Reserve Tranche Position	47,685,920	46,479,676
- Special Drawing Rights	198,981,911	194,343,464
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	160,855,846	157,224,672
	<b>1,261,977,676</b>	<b>1,251,789,674</b>
<b>Local Currency Assets</b>		
Cash on Hand	1,287,396	1,249,234
Domestic Securities	214,815,292	219,966,301
Other Assets	16,070,921	26,796,413
Property, Plant & Equipment	24,225,187	24,329,426
Govt Ways & Means	18,400,000	0
	<b>274,798,796</b>	<b>272,341,373</b>
<b>Total Assets</b>	<b>1,536,776,472</b>	<b>1,524,131,047</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges		
Demand Deposits	83,756	54,128
IMF - Special Drawing Rights Allocation	199,032,510	194,415,797
PRGF HIPC	586,625	586,625
	<b>199,702,890</b>	<b>195,056,551</b>
<b>Local Currency Liabilities</b>		
Demand Deposits	304,266,289	352,451,011
Reserve Bank of Fiji Notes	59,933,813	
Payable to Government	10,866,705	8,370,620
Currency in Circulation	404,162,283	400,253,071
Statutory Reserve Deposits	230,781,059	230,811,206
IMF - Notes Currency Subscription	155,957,567	162,732,653
Other Liabilities	2,508,896	2,798,460
	<b>1,168,476,613</b>	<b>1,157,417,021</b>
<b>Total Liabilities</b>	<b>1,368,179,503</b>	<b>1,352,473,571</b>
<b>NET ASSETS</b>	<b>168,596,969</b>	<b>171,657,476</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	89,471,998	90,058,864
Fair Value Reserve	30,084,833	32,558,473
Asset Revaluation Reserve Account	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>168,596,969</b>	<b>171,657,476</b>

  
**Barry Whiteside**  
**Deputy Governor**