

RESERVE BANK OF FIJI  
STATEMENT OF ASSETS & LIABILITIES AS AT 30th JUNE 2010

	Year To Date Actuals Jun-10	Year To Date Actuals May-10
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	332,384,999	305,392,828
Fixed Term Deposits	343,632,509	361,141,627
Investments	176,380,844	175,613,909
Gold	2,056,339	2,024,720
Accrued Interest	9,260,130	9,694,290
International Monetary Fund		
- Reserve Tranche Position	47,620,192	47,685,920
- Special Drawing Rights	198,281,958	198,981,911
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	160,187,991	160,855,846
	<b>1,270,391,587</b>	<b>1,261,977,676</b>
<b>Local Currency Assets</b>		
Cash on Hand	1,360,362	1,287,396
Domestic Securities	204,990,868	214,815,292
Other Assets	16,566,450	16,070,921
Property, Plant & Equipment	24,231,655	24,225,187
Govt Ways & Means	2,800,000	18,400,000
	<b>249,949,335</b>	<b>274,798,796</b>
<b>Total Assets</b>	<b>1,520,340,922</b>	<b>1,536,776,472</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Demand Deposits	75,523	83,756
IMF - Special Drawing Rights Allocation	198,332,377	199,032,510
PRGF HIPC	586,625	586,625
	<b>198,994,525</b>	<b>199,702,890</b>
<b>Local Currency Liabilities</b>		
Demand Deposits	246,815,022	304,266,289
Reserve Bank of Fiji Notes	61,795,596	59,933,813
Payable to Government	12,273,411	10,866,705
Currency in Circulation	404,485,779	404,162,283
Statutory Reserve Deposits	278,025,015	230,781,059
IMF - Notes Currency Subscription	155,957,567	155,957,567
Other Liabilities	2,950,420	2,508,896
	<b>1,162,302,810</b>	<b>1,168,476,613</b>
<b>Total Liabilities</b>	<b>1,361,297,335</b>	<b>1,368,179,503</b>
<b>NET ASSETS</b>	<b>159,043,587</b>	<b>168,596,969</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	88,353,347	89,471,998
Fair Value Reserve	21,650,102	30,084,833
Asset Revaluation Reserve Account	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>159,043,587</b>	<b>168,596,969</b>

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