


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

	Year To Date Actuals Jul-10	Year To Date Actuals Jun-10
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	298,685,648	332,384,999
Fixed Term Deposits	428,126,010	343,632,509
Investments	165,380,302	176,380,844
Gold	1,870,963	2,056,339
Accrued Interest	11,280,248	9,260,130
International Monetary Fund		
- Reserve Tranche Position	47,243,409	47,620,192
- Special Drawing Rights	196,713,100	198,281,958
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	158,920,539	160,187,991
	<b>1,308,806,844</b>	<b>1,270,391,587</b>
<b>Local Currency Assets</b>		
Cash on Hand	1,556,373	1,360,362
Domestic Securities	202,269,166	204,990,868
Other Assets	17,458,438	16,566,450
Prepaid Expenses, Plant & Equipment	24,527,541	24,231,655
Govt Ways & Means	0	2,800,000
	<b>245,811,518</b>	<b>249,949,335</b>
<b>Total Assets</b>	<b>1,554,618,362</b>	<b>1,520,340,922</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Demand Deposits	65,977	75,523
MF - Special Drawing Rights Allocation	196,763,116	198,332,377
PRGF HIPC	586,625	586,625
	<b>197,415,718</b>	<b>198,994,525</b>
<b>Local Currency Liabilities</b>		
Demand Deposits	229,268,475	246,815,022
Reserve Bank of Fiji Notes	54,938,010	61,795,596
Payable to Government	13,595,876	12,273,411
Currency in Circulation	415,820,566	404,485,779
Statutory Reserve Deposits	329,857,553	278,025,015
MF Notes Currency Subscription	155,957,567	155,957,567
Other Liabilities	2,075,834	2,950,420
	<b>1,201,513,881</b>	<b>1,162,302,810</b>
<b>Total Liabilities</b>	<b>1,398,929,599</b>	<b>1,361,297,335</b>
<b>NET ASSETS</b>	<b>155,688,763</b>	<b>159,043,587</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	87,940,292	88,353,346
Fair Value Reserve	18,708,332	21,650,102
Asset Revaluation Reserve Account	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>155,688,763</b>	<b>159,043,587</b>

  
**Nani Naiyaga**  
**Acting Deputy Governor**