

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

	Year To Date Actuals Aug-10	Year To Date Actuals Jul-10
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	375,771,743	298,685,648
Fixed Term Deposits	411,036,454	428,126,010
Investments	151,923,981	165,380,302
Gold	2,005,072	1,870,963
Accrued Interest	11,162,147	11,280,248
International Monetary Fund		
Reserve Tranche Position	47,356,039	47,243,409
Special Drawing Rights	197,207,503	196,713,100
PRGF HIPC Trust	586,625	586,625
Currency Subscriptions	159,299,413	158,920,539
	1,356,348,977	1,308,806,844
Local Currency Assets		
Cash on Hand	1,197,025	1,556,373
Domestic Securities	200,136,758	202,269,166
Other Assets	18,682,275	17,458,438
Property, Plant & Equipment	24,522,386	24,527,541
Govt Ways & Means	11,900,000	0
	256,438,444	245,811,518
Total Assets	1,612,787,421	1,554,618,362
LIABILITIES		
Foreign Currency Liabilities		
Demand Deposits	25,853	65,977
MF - Special Drawing Rights Allocation	197,232,208	196,763,116
PRGF HIPC	586,625	586,625
	197,844,686	197,415,718
Local Currency Liabilities		
Demand Deposits	217,775,826	229,268,475
Reserve Bank of Fiji Notes	104,884,541	54,938,010
Payable to Government	16,607,857	13,595,876
Currency in Circulation	432,617,912	415,820,566
Foreign Reserve Deposits	325,152,949	329,857,553
MF - Notes Currency Subscription	155,957,567	155,957,567
Other Liabilities	5,569,368	2,075,834
	1,258,566,020	1,201,513,881
Total Liabilities	1,456,410,706	1,398,929,599
NET ASSETS	156,376,715	155,688,763
CAPITAL AND RESERVES		
Authorised Capital		
Paid up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Evaluation Reserve Account	88,091,848	87,940,292
Fair Value Reserve	19,244,730	18,708,332
Asset Revaluation Reserve Account	7,990,137	7,990,139
TOTAL CAPITAL AND RESERVES	156,376,715	155,688,763


Acting Deputy Governor