

## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 30th SEPTEMBER 2010

|   | Year To Date<br>Actuals<br>Sep-10 | Year To Date<br>Actuals<br>Aug-10 |
|---|-----------------------------------|-----------------------------------|
| <b>ASSETS</b>                                 |                                   |                                   |
| <b>Foreign Currency Assets</b>                |                                   |                                   |
| Short Term Commercial Paper & Current Account | 535,448,152                       | 375,771,743                       |
| Fixed Term Deposits                           | 280,781,382                       | 411,036,454                       |
| Investments                                   | 131,814,236                       | 151,923,981                       |
| Gold  | 2,034,775                         | 2,005,072                         |
| Accrued Interest                              | 10,074,403                        | 11,162,147                        |
| International Monetary Fund                   |                                   |                                   |
| - Reserve Tranche Position                    | 47,015,640                        | 47,356,039                        |
| - Special Drawing Rights                      | 194,954,669                       | 197,207,503                       |
| - PRGF HIPC Trust                             | 586,625                           | 586,625                           |
| - Currency Subscriptions                      | 157,279,042                       | 159,299,413                       |
|   | <b>1,359,988,924</b>              | <b>1,356,348,977</b>              |
| <b>Local Currency Assets</b>                  |                                   |                                   |
| Cash on Hand                                  | 955,846                           | 1,197,025                         |
| Domestic Securities                           | 192,490,201                       | 200,136,758                       |
| Other Assets                                  | 19,980,297                        | 18,682,275                        |
| Property, Plant & Equipment                   | 24,351,653                        | 24,522,386                        |
| Govt Ways & Means                             | 5,400,000                         | 11,900,000                        |
|   | <b>243,177,997</b>                | <b>256,438,444</b>                |
| <b>Total Assets</b>                           | <b>1,603,166,921</b>              | <b>1,612,787,421</b>              |
| <b>LIABILITIES</b>                            |                                   |                                   |
| <b>Foreign Currency Liabilities</b>           |                                   |                                   |
| Demand Deposits                               | 30,959                            | 25,853                            |
| IMF - Special Drawing Rights Allocation       | 194,979,086                       | 197,232,208                       |
| PRGF HIPC                                     | 586,625                           | 586,625                           |
|   | <b>195,596,670</b>                | <b>197,844,686</b>                |
| <b>Local Currency Liabilities</b>             |                                   |                                   |
| Demand Deposits                               | 233,673,594                       | 217,775,826                       |
| Reserve Bank of Fiji Notes                    | 77,416,189                        | 104,884,541                       |
| Payable to Government                         | 18,154,389                        | 16,607,857                        |
| Currency in Circulation                       | 432,643,491                       | 432,617,912                       |
| Statutory Reserve Deposits                    | 331,544,364                       | 325,152,949                       |
| IMF - Notes Currency Subscription             | 155,957,567                       | 155,957,567                       |
| Other Liabilities                             | 2,337,827                         | 5,569,368                         |
|   | <b>1,251,727,421</b>              | <b>1,258,566,020</b>              |
| <b>Total Liabilities</b>                      | <b>1,447,324,091</b>              | <b>1,456,410,706</b>              |
| <b>NET ASSETS</b>                             | <b>155,842,830</b>                | <b>156,376,715</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                   | 88,307,903                        | 88,091,848                        |
| Fair Value Reserve                            | 18,494,788                        | 19,244,730                        |
| Asset Revaluation Reserve Account             | 7,990,139                         | 7,990,137                         |
| <b>TOTAL CAPITAL AND RESERVES</b>             | <b>155,842,830</b>                | <b>156,376,715</b>                |

  
**Barry Whiteside**  
 Deputy Governor