

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

	Year To Date Actuals <u>Oct-10</u>	Year To Date Actuals <u>Sep-10</u>
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	543,794,779	535,448,152
Fixed Term Deposits	369,292,051	280,781,382
Investments	107,890,899	131,814,236
Gold	2,051,864	2,034,775
Accrued Interest	10,085,972	10,074,403
International Monetary Fund		
- Reserve Tranche Position	47,152,504	47,015,640
- Special Drawing Rights	194,691,579	194,954,669
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	156,866,485	157,279,042
	<b>1,432,412,758</b>	<b>1,359,988,924</b>
<b>Local Currency Assets</b>		
Cash on Hand	1,110,564	955,846
Domestic Securities	196,237,259	192,490,201
Other Assets	19,996,006	19,980,297
Property, Plant & Equipment	24,258,689	24,351,653
Govt Ways & Means	3,800,000	5,400,000
	<b>245,402,518</b>	<b>243,177,997</b>
<b>Total Assets</b>	<b>1,677,815,276</b>	<b>1,603,166,921</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Demand Deposits	144,001	30,959
IMF - Special Drawing Rights Allocation	194,715,963	194,979,086
PRGF HIPC	586,625	586,625
	<b>195,446,589</b>	<b>195,596,670</b>
<b>Local Currency Liabilities</b>		
Demand Deposits	314,146,420	233,673,594
Reserve Bank of Fiji Notes	54,940,383	77,416,189
Payable to Government	19,807,187	18,154,389
Currency in Circulation	443,694,142	432,643,491
Statutory Reserve Deposits	336,371,193	331,544,364
IMF - Notes Currency Subscription	155,957,567	155,957,567
Other Liabilities	2,331,857	2,337,827
	<b>1,327,248,749</b>	<b>1,251,727,421</b>
<b>Total Liabilities</b>	<b>1,522,695,338</b>	<b>1,447,324,091</b>
<b>NET ASSETS</b>	<b>155,119,938</b>	<b>155,842,830</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	87,581,443	88,307,903
Fair Value Reserve	18,498,356	18,494,788
Asset Revaluation Reserve Account	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>155,119,938</b>	<b>155,842,830</b>

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