

RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES AS AT 30th NOVEMBER 2010

	Year To Date Actuals Nov-10	Year To Date Actuals Oct-10
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	533,128,881	543,794,779
Fixed Term Deposits	399,908,554	369,292,051
Investments	108,049,893	107,890,899
Gold	2,118,137	2,051,864
Accrued Interest	10,671,070	10,085,972
International Monetary Fund		
- Reserve Tranche Position	46,432,386	47,152,504
- Special Drawing Rights	191,747,602	194,691,579
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	154,470,796	156,866,485
	1,447,113,944	1,432,412,758
Local Currency Assets		
Cash on Hand	1,166,866	1,110,564
Domestic Securities	185,886,634	196,237,259
Other Assets	22,016,946	19,996,006
Property, Plant & Equipment	24,132,994	24,258,689
Govt Ways & Means	3,300,000	3,800,000
	236,503,440	245,402,518
Total Assets	1,683,617,384	1,677,815,276
LIABILITIES		
Foreign Currency Liabilities		
Demand Deposits	112,477	144,001
IMF - Special Drawing Rights Allocation	191,742,231	194,715,963
PRGF HIPC	586,625	586,625
	192,441,333	195,446,589
Local Currency Liabilities		
Demand Deposits	377,247,706	314,146,420
Reserve Bank of Fiji Notes	0	54,940,383
Payable to Government	21,965,190	19,807,187
Currency in Circulation	445,975,438	443,694,142
Statutory Reserve Deposits	331,960,215	336,371,193
IMF - Notes Currency Subscription	155,957,567	155,957,567
Other Liabilities	3,109,129	2,331,857
	1,336,215,245	1,327,248,749
Total Liabilities	1,528,656,578	1,522,695,338
NET ASSETS	154,960,806	155,119,938
CAPITAL AND RESERVES		
Authorised Capital		
Paid up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account	87,574,648	87,581,443
Fair Value Reserve	18,346,019	18,498,356
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	154,960,806	155,119,938


Barry Whiteside
Deputy Governor

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