

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

	Year To Date Actuals Dec-10	Year To Date Actuals Nov-10
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	663,648,558	533,128,881
Fixed Term Deposits	372,792,758	399,908,554
Investments	75,090,362	108,049,893
Gold	2,131,171	2,118,137
Accrued Interest	8,613,381	10,671,070
International Monetary Fund		
- Reserve Tranche Position	45,610,298	46,432,386
- Special Drawing Rights	143,437,394	191,747,602
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	151,736,330	154,470,796
	1,463,646,877	1,447,113,944
Local Currency Assets		
Cash on Hand	1,323,086	1,166,866
Domestic Securities	185,638,170	185,886,634
Other Assets	22,360,958	22,016,946
Property, Plant & Equipment	23,951,213	24,132,994
Govt Ways & Means		3,300,000
	233,273,427	236,503,440
Total Assets	1,696,920,304	1,683,617,384
LIABILITIES		
Foreign Currency Liabilities		
Demand Deposits	64,301	112,477
IMF - Special Drawing Rights Allocation	188,347,415	191,742,231
PRGF HIPC	586,625	586,625
	188,998,341	192,441,333
Local Currency Liabilities		
Demand Deposits	360,356,511	377,247,706
Reserve Bank of Fiji Notes	0	0
Payable to Government	23,355,722	21,965,190
Currency in Circulation	479,035,276	445,975,438
Statutory Reserve Deposits	336,351,763	331,960,215
IMF - Notes Currency Subscription	151,090,488	155,957,567
Other Liabilities	3,103,796	3,109,129
	1,353,293,556	1,336,215,245
Total Liabilities	1,542,291,897	1,528,656,578
NET ASSETS	154,628,407	154,960,806
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	86,956,276	87,574,648
Fair Value Reserve	18,631,992	18,346,019
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	154,628,407	154,960,806


Barry Whiteside
Acting Governor