

RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES AS AT 31st JANUARY 2011

	Year To Date Actuals Jan-11	Year To Date Actuals Dec-10
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	710,894,396	663,648,558
Fixed Term Deposits	317,813,457	372,792,758
Investments	75,407,292	75,090,362
Gold	2,015,782	2,131,171
Accrued Interest	6,110,884	8,613,381
International Monetary Fund		
- Reserve Tranche Position	46,539,051	45,610,298
- Special Drawing Rights	146,358,181	143,437,394
- PRGF HIPC Trust	586,625	586,625
- Currency Subscriptions	154,826,107	151,736,330
	1,460,551,775	1,463,646,877
Local Currency Assets		
Cash on Hand	1,066,642	1,323,086
Domestic Securities	185,617,951	185,638,170
Other Assets	23,898,903	22,360,958
Property, Plant & Equipment	23,788,477	23,951,213
Govt Ways & Means		
	234,371,973	233,273,427
Total Assets	1,694,923,748	1,696,920,304
LIABILITIES		
Foreign Currency Liabilities		
Demand Deposits	20,127	64,301
IMF - Special Drawing Rights Allocation	192,182,707	188,347,415
PRGF HIPC	586,625	586,625
	192,789,459	188,998,341
Local Currency Liabilities		
Demand Deposits	373,548,059	360,356,511
Reserve Bank of Fiji Notes	0	0
Payable to Government	25,372,980	23,355,722
Currency in Circulation	454,346,326	479,035,276
Statutory Reserve Deposits	340,277,609	336,351,763
IMF - Notes Currency Subscription	151,090,488	151,090,488
Other Liabilities	3,016,425	3,103,796
	1,347,651,887	1,353,293,556
Total Liabilities	1,540,441,346	1,542,291,897
NET ASSETS	154,482,402	154,628,407
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	86,763,170	86,956,276
Fair Value Reserve	18,679,093	18,631,992
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	154,482,402	154,628,407


Barry Whiteside
Acting Governor