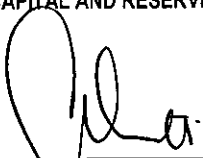


RESERVE BANK OF FIJI

STATEMENT OF FINANCIAL POSITION as at 31 JANUARY 2012

	31 January 2012 \$	31 December 2011 \$	31 January 2011 \$
ASSETS			
Foreign Currency Assets			
Short Term Commercial Paper & Current Account	986,094,902	966,826,986	710,894,397
Fixed Term Deposits	257,265,001	279,696,247	317,347,187
Investments	72,884,368	75,073,597	75,872,494
Gold	2,542,139	2,322,736	2,015,782
Accrued Interest	5,491,711	4,811,400	2,170,169
International Monetary Fund			
- Reserve Tranche Position	44,851,148	45,808,247	46,539,051
- Special Drawing Rights	139,811,473	142,794,973	146,358,181
- PRGF HIPC Trust	542,279	542,279	544,658
- Currency Subscriptions	147,528,643	150,676,392	154,826,107
	1,657,011,664	1,668,552,857	1,456,568,026
Local Currency Assets			
Cash on Hand	1,748,757	1,686,188	1,070,669
Domestic Securities	169,024,039	169,214,964	185,617,951
Accrued Interest Domestic	3,854,776	3,388,132	3,940,715
Other Assets	46,168,717	43,785,205	23,464,128
Property, Plant & Equipment	23,400,611	23,552,388	23,607,418
Govt Ways & Means	5,600,000	-	-
	249,796,900	241,626,877	237,700,881
Total Assets	1,906,808,564	1,910,179,734	1,694,268,907
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits	123,132	150,181	20,127
IMF - Special Drawing Rights Allocation	183,607,056	187,525,142	192,182,707
PRGF HIPC	542,279	542,279	544,658
	184,272,467	188,217,602	192,747,492
Local Currency Liabilities			
Demand Deposits	524,193,502	517,580,785	373,548,059
Reserve Bank of Fiji Notes	-	-	-
Payable to Government	37,297,722	34,938,452	21,197,574
Currency in Circulation	474,878,146	496,991,900	455,288,546
Statutory Reserve Deposits	398,716,274	386,154,109	340,277,609
IMF - Notes Currency Subscription	150,430,871	151,992,477	151,090,488
Other Liabilities	4,724,719	3,008,378	5,013,598
	1,590,241,234	1,590,666,101	1,346,415,874
Total Liabilities	1,774,513,701	1,778,883,703	1,539,163,366
NET ASSETS	132,294,863	131,296,031	155,105,541
CAPITAL AND RESERVES			
Authorised Capital			
Paid up Capital	2,000,000	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000	39,050,000
Revaluation Reserve Account	67,289,356	66,674,835	86,763,170
Fair Value Reserve	15,965,368	15,581,057	19,302,232
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	132,294,863	131,296,031	155,105,541


 Barry Whiteside
 Governor

 1/3/12
 Date