

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 29 FEBRUARY 2012

	29 February 2012 \$	31 January 2012 \$	28 February 2011 \$
ASSETS			
Foreign Currency Assets			
Short Term Commercial Paper & Current Accounts	1,014,699,158	986,094,902	425,938,396
Fixed Term Deposits	222,762,931	257,265,001	611,209,176
Investments	73,216,244	72,884,368	75,169,153
Gold	2,592,523	2,542,139	2,134,000
Accrued Interest	4,502,250	5,491,711	4,195,377
International Monetary Fund			
- Reserve Tranche Position	44,546,026	44,851,148	46,869,320
- Special Drawing Rights	138,857,273	139,811,473	146,768,560
- PRGF HIPC Trust	542,279	542,279	586,625
- Currency Subscriptions	146,525,006	147,528,643	155,039,480
	1,648,243,690	1,657,011,664	1,467,910,087
Local Currency Assets			
Cash on Hand	1,900,990	1,748,757	1,152,838
Domestic Securities	167,545,828	169,024,039	185,624,842
Accrued Interest	3,126,065	3,854,776	3,197,483
Other Assets	67,041,914	46,168,717	21,184,725
Property, Plant & Equipment	23,274,702	23,400,611	23,755,301
Govt Ways & Means	-	5,600,000	-
	262,889,499	249,796,900	234,915,189
Total Assets	1,911,133,189	1,906,808,564	1,702,825,276
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits	103,032	123,132	119,032
IMF - Special Drawing Rights Allocation	182,357,974	183,607,056	192,701,559
IMF - PRGF HIPC Trust	542,279	542,279	586,625
	183,003,285	184,272,467	193,407,216
Local Currency Liabilities			
Demand Deposits	545,369,955	524,193,502	392,366,193
Payable to Government	40,624,297	37,297,722	27,074,183
Currency in Circulation	465,323,065	474,878,146	440,638,073
Statutory Reserve Deposits	388,694,534	398,716,274	340,264,560
IMF - Notes Currency Subscription	150,430,871	150,430,871	151,090,488
Other Liabilities	4,609,591	4,724,719	3,350,770
	1,595,052,313	1,590,241,234	1,354,784,267
Total Liabilities	1,778,055,598	1,774,513,701	1,548,191,483
NET ASSETS	133,077,591	132,294,863	154,633,793
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	67,705,287	67,289,356	86,892,238
Fair Value Reserve	16,332,165	15,965,368	18,701,416
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	133,077,591	132,294,863	154,633,793


Barry Whiteside
Governor

05/04/2012
Date