

RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 31 MARCH 2012

	31 March 2012 \$	29 February 2012 \$	31 March 2011 \$
<b>ASSETS</b>			
<b>Foreign Currency Assets</b>			
Short Term Commercial Paper & Current Accounts	1,024,870,256	1,014,699,158	712,187,286
Fixed Term Deposits	206,963,160	222,762,931	295,575,953
Investments	92,535,179	73,216,244	75,841,875
Gold	2,462,209	2,592,523	2,145,105
Accrued Interest	3,319,063	4,502,250	3,463,671
International Monetary Fund			
- Reserve Tranche Position	45,256,749	44,546,026	46,719,972
- Special Drawing Rights	141,072,713	138,857,273	146,300,888
- PRGF HIPC Trust	542,279	542,279	544,658
- Currency Subscriptions	148,862,784	146,525,006	154,545,452
	<b>1,665,884,392</b>	<b>1,648,243,690</b>	<b>1,437,324,860</b>
<b>Local Currency Assets</b>			
Cash on Hand	1,867,752	1,900,990	1,762,996
Domestic Securities	167,356,260	167,545,828	187,335,420
Accrued Interest	2,937,828	3,126,066	3,067,346
Other Assets	64,529,434	67,041,914	21,864,952
Intangible assets	799,336	814,692	540,361
Property, plant & equipment	22,292,908	22,460,009	23,258,995
	<b>259,783,518</b>	<b>262,889,499</b>	<b>237,830,070</b>
<b>Total Assets</b>	<b>1,925,667,910</b>	<b>1,911,133,189</b>	<b>1,675,154,930</b>
<b>LIABILITIES</b>			
<b>Foreign Currency Liabilities</b>			
Demand Deposits	1,852,155	103,032	60,619
IMF - Special Drawing Rights Allocation	185,267,468	182,357,974	192,087,521
IMF - PRGF HIPC Trust	542,279	542,279	544,658
	<b>187,661,902</b>	<b>183,003,285</b>	<b>192,692,798</b>
<b>Local Currency Liabilities</b>			
Demand Deposits	542,292,042	545,369,955	362,157,368
Payable to Government	44,145,700	40,624,297	29,547,279
Currency in Circulation	469,719,477	465,323,065	435,303,477
Statutory Reserve Deposits	394,778,240	388,694,534	341,176,730
IMF - Notes Currency Subscription	150,430,870	150,430,871	151,090,488
Other Liabilities	4,765,050	4,609,591	6,159,395
	<b>1,606,131,379</b>	<b>1,595,052,313</b>	<b>1,325,434,737</b>
<b>Total Liabilities</b>	<b>1,793,793,281</b>	<b>1,778,055,598</b>	<b>1,518,127,535</b>
<b>NET ASSETS</b>	<b>131,874,629</b>	<b>133,077,591</b>	<b>157,027,395</b>
<b>CAPITAL AND RESERVES</b>			
<b>Authorised Capital</b>			
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	67,361,346	67,705,287	86,285,765
Fair Value Reserve	15,473,144	16,332,165	21,701,491
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>131,874,629</b>	<b>133,077,591</b>	<b>157,027,395</b>

  
Inia R Naiyaga  
Deputy Governor

2 May, 2012.  
Date