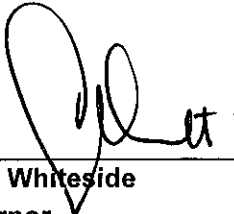


RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 31 JULY 2012

	31 July 2012 \$	30 June 2012 \$	31 July 2011 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	1,079,086,971	1,092,302,648	1,020,302,945
Fixed term deposits	143,897,099	90,162,965	264,638,898
Investments	106,673,420	115,536,567	102,361,538
Gold	2,408,312	2,370,409	2,296,552
Accrued interest	6,180,023	5,439,411	6,835,918
International Monetary Fund			
- Reserve tranche position	44,356,260	45,596,739	44,566,724
- Special drawing rights	137,649,401	141,498,942	139,546,785
- PRGF - HIPC Trust	542,279	542,279	544,658
- Currency subscriptions	145,060,644	149,117,450	147,422,271
<b>Total foreign currency assets</b>	<b>1,665,854,409</b>	<b>1,642,567,500</b>	<b>1,728,516,289</b>
<b>Local currency assets</b>			
Cash on hand	1,369,213	1,485,142	1,984,388
Domestic securities	162,298,263	163,443,588	177,262,030
Accrued interest	3,809,532	3,350,078	3,872,772
Other assets	74,451,840	69,801,807	42,449,563
Intangible assets	737,089	729,326	456,959
Property, plant & equipment	21,962,728	22,031,589	23,478,171
<b>Total local currency assets</b>	<b>264,628,665</b>	<b>260,841,530</b>	<b>249,503,883</b>
<b>Total assets</b>	<b>1,930,483,074</b>	<b>1,903,409,030</b>	<b>1,978,020,172</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	230,713	230,713	15,881
IMF - Special drawing rights allocation	180,779,272	185,835,010	183,234,491
IMF - PRGF - HIPC Trust	542,279	542,279	544,658
<b>Total foreign currency liabilities</b>	<b>181,552,264</b>	<b>186,608,002</b>	<b>183,795,030</b>
<b>Local currency liabilities</b>			
Demand deposits	545,625,074	547,066,150	665,503,091
Payable to the Fijian Government	20,703,526	17,665,145	19,073,189
Currency in circulation	499,773,788	485,088,106	454,929,570
Statutory reserve deposits	410,235,668	395,099,037	363,617,475
IMF - Notes currency subscription	148,073,126	148,073,125	151,992,477
Other liabilities	5,579,743	5,814,625	2,324,353
<b>Total local currency liabilities</b>	<b>1,629,990,925</b>	<b>1,598,806,188</b>	<b>1,657,440,155</b>
<b>Total liabilities</b>	<b>1,811,543,189</b>	<b>1,785,414,190</b>	<b>1,841,235,185</b>
<b>Net assets</b>	<b>118,939,885</b>	<b>117,994,840</b>	<b>136,784,987</b>
<b>CAPITAL AND RESERVES</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- Foreign Currency	53,746,356	53,356,358	67,702,849
Available-For-Sale Reserve	16,153,390	15,598,343	20,041,999
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
<b>Total capital and reserves</b>	<b>118,939,885</b>	<b>117,994,840</b>	<b>136,784,987</b>

  
Barry Whiteside  
Governor

12/09/12  
Date