

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 JANUARY 2013

	31 January 2013 \$	31 December 2012 \$	31 January 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	909,521,799	955,499,940	986,094,902
Fixed term deposits	317,279,798	325,146,368	257,265,001
Investments	189,072,571	170,268,332	72,884,368
Gold	2,484,832	2,468,810	2,542,139
Accrued interest	8,515,971	7,920,734	5,491,711
International Monetary Fund			
- Reserve tranche position	45,101,431	45,221,234	44,851,148
- Special drawing rights	139,958,050	140,329,821	139,811,473
- PRGF - HIPC Trust	532,966	532,966	542,279
- Currency subscriptions	147,723,426	148,115,224	147,528,643
Total foreign currency assets	1,760,190,844	1,795,503,429	1,657,011,664
Local currency assets			
Cash on hand	1,958,818	1,665,525	1,748,757
Domestic securities	149,395,885	149,563,794	169,024,039
Accrued interest	3,804,996	3,399,138	3,854,776
Other assets	81,960,312	71,805,205	46,168,717
Intangible assets	603,083	799,968	
Property, plant & equipment	22,147,627	22,107,187	23,400,611
Govt ways & means	-	-	5,600,000
Total local currency assets	259,870,721	249,340,817	249,796,900
Total assets	2,020,061,565	2,044,844,246	1,906,808,564
LIABILITIES			
Foreign currency liabilities			
Demand deposits	61,013	165,013	123,132
IMF - Special drawing rights allocation	183,816,878	184,305,151	183,607,056
IMF - PRGF - HIPC Trust	532,966	532,966	542,279
Total foreign currency liabilities	184,410,857	185,003,130	184,272,467
Local currency liabilities			
Demand deposits	578,109,839	580,882,886	524,193,502
Payable to the Fijian Government	30,106,848	27,940,930	37,297,722
Currency in circulation	513,781,978	554,790,827	474,878,146
Statutory reserve deposits	440,932,994	419,319,993	398,716,274
IMF - Notes currency subscription	147,631,710	147,631,710	150,430,871
Other liabilities	6,619,320	10,287,745	4,724,719
Total local currency liabilities	1,717,182,689	1,740,854,091	1,590,241,234
Total liabilities	1,901,593,546	1,925,857,221	1,774,513,701
Net assets	118,468,019	118,987,025	132,294,863
CAPITAL AND RESERVES			
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	53,323,678	53,601,320	67,289,357
Available-For-Sale Reserve	16,104,202	16,345,566	15,965,367
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	118,468,019	118,987,025	132,294,863


Barry Whiteside
Governor

12/03/13
Date