

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 28 FEBRUARY 2013

	28 February 2013 \$	31 January 2013 \$	29 February 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	872,250,043	909,521,799	1,014,699,157
Fixed term deposits	349,870,645	317,279,798	222,762,931
Investments	165,702,050	189,072,571	73,216,244
Gold	2,403,672	2,484,832	2,592,523
Accrued interest	7,841,878	8,515,971	4,502,250
International Monetary Fund			
- Reserve tranche position	44,835,738	45,101,431	44,546,026
- Special drawing rights	139,131,389	139,958,050	138,857,273
- PRGF - HIPC Trust	532,966	532,966	542,279
- Currency subscriptions	146,854,517	147,723,426	146,525,006
Total foreign currency assets	1,729,422,898	1,760,190,844	1,648,243,689
Local currency assets			
Cash on hand	5,999,026	1,958,818	1,900,910
Domestic securities	149,244,225	149,395,885	167,545,828
Accrued interest	2,917,745	3,804,996	3,126,066
Other assets	82,357,513	81,960,312	66,889,998
Intangible assets	434,389	603,083	814,692
Property, plant & equipment	22,191,190	22,147,627	22,428,398
Total local currency assets	263,144,088	259,870,721	262,705,892
Total assets	1,992,566,986	2,020,061,565	1,910,949,581
LIABILITIES			
Foreign currency liabilities			
Demand deposits	40,914	61,013	103,032
IMF - Special drawing rights allocation	182,734,011	183,816,878	182,357,974
IMF - PRGF - HIPC Trust	532,966	532,966	542,279
Total foreign currency liabilities	183,307,891	184,410,857	183,003,285
Local currency liabilities			
Demand deposits	578,420,950	578,109,839	545,369,955
Payable to the Fijian Government	32,813,357	30,106,848	40,526,518
Currency in circulation	502,009,260	513,781,978	465,323,065
Statutory reserve deposits	423,930,690	440,932,994	388,694,535
IMF - Notes currency subscription	147,631,710	147,631,710	150,430,871
Other liabilities	6,198,114	6,619,320	4,935,821
Total local currency liabilities	1,691,004,081	1,717,182,689	1,595,280,765
Total liabilities	1,874,311,972	1,901,593,546	1,778,284,050
Net assets	118,255,014	118,468,019	132,665,531
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	53,336,595	53,323,678	67,293,227
Available-For-Sale Reserve	15,878,280	16,104,202	16,332,165
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	118,255,014	118,468,019	132,665,531


Barry Whiteside
Governor

3/4/13
Date