

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

	31 March 2013 \$	28 February 2013 \$	31 March 2012 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	818,957,003	872,250,043	1,024,870,256
Fixed term deposits	334,604,625	349,870,645	206,963,160
Investments	156,712,538	165,702,050	92,535,179
Gold	2,385,928	2,403,672	2,462,209
Accrued interest	5,882,321	7,841,878	3,319,063
International Monetary Fund			
- Reserve tranche position	44,249,486	44,835,738	45,256,749
- Special drawing rights	137,312,170	139,131,389	141,072,713
- PRGF - HIPC Trust	533,780	532,966	542,279
- Currency subscriptions	144,711,453	146,854,517	148,862,784
<b>Total foreign currency assets</b>	<b>1,645,349,304</b>	<b>1,729,422,898</b>	<b>1,665,884,392</b>
<b>Local currency assets</b>			
Cash on hand	1,496,951	5,999,026	1,867,752
Domestic securities	148,088,792	149,244,225	167,356,260
Accrued interest	2,671,658	2,917,745	2,937,828
Other assets	84,070,817	82,357,513	64,529,434
Intangible assets	751,790	434,389	799,336
Property, plant & equipment	21,747,718	22,191,190	22,292,908
<b>Total local currency assets</b>	<b>258,827,726</b>	<b>263,144,088</b>	<b>259,783,518</b>
<b>Total assets</b>	<b>1,904,177,030</b>	<b>1,992,566,986</b>	<b>1,925,667,910</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	40,913	40,914	1,852,155
IMF - Special drawing rights allocation	180,353,356	182,734,011	185,267,468
IMF - PRGF - HIPC Trust	533,780	532,966	542,279
<b>Total foreign currency liabilities</b>	<b>180,928,049</b>	<b>183,307,891</b>	<b>187,661,902</b>
<b>Local currency liabilities</b>			
Demand deposits	476,065,110	578,420,950	542,292,042
Payable to the Fijian Government	34,516,428	32,813,357	44,145,700
Currency in circulation	505,870,906	502,009,260	469,719,477
Statutory reserve deposits	436,899,114	423,930,690	394,778,240
IMF - Notes currency subscription	147,913,122	147,631,710	150,430,870
Other liabilities	7,576,762	6,198,114	4,765,050
<b>Total local currency liabilities</b>	<b>1,608,841,442</b>	<b>1,691,004,081</b>	<b>1,606,131,379</b>
<b>Total liabilities</b>	<b>1,789,769,491</b>	<b>1,874,311,972</b>	<b>1,793,793,281</b>
<b>Net assets</b>	<b>114,407,539</b>	<b>118,255,014</b>	<b>131,874,629</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	49,561,953	53,336,595	67,361,346
Available-For-Sale Reserve	15,805,447	15,878,280	15,473,144
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
<b>Total capital and reserves</b>	<b>114,407,539</b>	<b>118,255,014</b>	<b>131,874,629</b>

  
Inia R Naiyaga  
Deputy Governor

10-5-13  
Date