

## STATEMENT OF FINANCIAL POSITION as at 31 JULY 2011

	Year To Date Actuals Jul-11	Year To Date Actuals Jun-11	Year To Date Actuals Jul-10
<b>ASSETS</b>			
<b>Foreign Currency Assets</b>			
Short Term Commercial Paper & Current Account	1,020,302,945	962,595,487	298,685,648
Fixed Term Deposits	264,638,898	255,329,670	428,126,010
Investments	102,361,538	103,619,248	165,380,303
Gold	2,296,552	2,191,201	1,870,963
Accrued Interest	6,835,918	6,043,367	6,923,444
International Monetary Fund			
- Reserve Tranche Position	44,566,724	45,651,899	47,243,409
- Special Drawing Rights	139,546,785	142,944,671	196,713,100
- PRGF HIPC Trust	544,658	544,658	586,625
- Currency Subscriptions	147,422,271	151,011,932	158,920,539
	<b>1,728,516,289</b>	<b>1,669,932,133</b>	<b>1,304,450,041</b>
<b>Local Currency Assets</b>			
Cash on Hand	1,984,388	1,396,558	1,556,373
Domestic Securities	177,262,030	178,461,964	202,269,166
Accrued Interest Domestic	3,872,771	3,389,993	4,356,804
Other Assets	42,449,563	36,948,826	17,458,437
Property, Plant & Equipment	23,935,131	23,925,037	24,527,541
Govt Ways & Means	-	-	-
	<b>249,503,883</b>	<b>244,122,378</b>	<b>250,168,321</b>
<b>Total Assets</b>	<b>1,978,020,172</b>	<b>1,914,054,511</b>	<b>1,554,618,362</b>
<b>LIABILITIES</b>			
<b>Foreign Currency Liabilities</b>			
Demand Deposits	15,881	15,764	65,977
IMF - Special Drawing Rights Allocation	183,234,491	187,696,162	196,763,116
PRGF HIPC	544,658	544,658	586,625
	<b>183,795,030</b>	<b>188,256,584</b>	<b>197,415,718</b>
<b>Local Currency Liabilities</b>			
Demand Deposits	665,503,091	594,625,279	229,268,475
Reserve Bank of Fiji Notes	-	-	54,938,010
Payable to Government	19,073,189	16,132,263	13,595,876
Currency in Circulation	454,929,570	450,479,628	415,820,566
Statutory Reserve Deposits	363,617,475	355,481,791	329,857,553
IMF - Notes Currency Subscription	151,992,477	151,992,477	155,957,567
Other Liabilities	2,324,353	20,500,139	2,075,834
	<b>1,657,440,155</b>	<b>1,589,211,577</b>	<b>1,201,513,881</b>
<b>Total Liabilities</b>	<b>1,841,235,185</b>	<b>1,777,468,161</b>	<b>1,398,929,599</b>
<b>NET ASSETS</b>	<b>136,784,987</b>	<b>136,586,350</b>	<b>155,688,763</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	67,702,849	67,867,394	87,940,292
Fair Value Reserve	20,041,999	19,678,817	18,708,332
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>136,784,987</b>	<b>136,586,350</b>	<b>155,688,763</b>



Barry Whiteside  
Governor

2/9/11  
Date