

## STATEMENT OF FINANCIAL POSITION as at 31 DECEMBER 2011

	31 December 2011 \$	30 November 2011 \$	31 December 2010 \$
<b>ASSETS</b>			
<b>Foreign Currency Assets</b>			
Short Term Commercial Paper & Current Account	966,826,986	952,456,707	663,648,558
Fixed Term Deposits	279,696,247	245,737,338	372,326,488
Investments	75,073,597	71,987,112	75,555,564
Gold	2,322,736	2,615,876	2,131,171
Accrued Interest	4,811,400	4,829,759	5,163,712
International Monetary Fund			
- Reserve Tranche Position	45,808,247	46,489,105	45,610,298
- Special Drawing Rights	142,794,973	144,917,367	143,437,394
- PRGF HIPC Trust	542,279	544,658	544,658
- Currency Subscriptions	150,676,392	152,915,936	151,736,330
	<b>1,668,552,857</b>	<b>1,622,493,858</b>	<b>1,460,154,173</b>
<b>Local Currency Assets</b>			
Cash on Hand	1,686,188	1,384,652	1,327,112
Domestic Securities	169,214,964	172,486,811	185,638,170
Accrued Interest Domestic	3,388,132	3,781,449	3,449,670
Other Assets	43,785,205	39,514,928	24,036,820
Property, Plant & Equipment	23,552,388	23,629,675	23,951,212
Govt Ways & Means	-	-	-
	<b>241,626,877</b>	<b>240,797,515</b>	<b>238,402,984</b>
<b>Total Assets</b>	<b>1,910,179,734</b>	<b>1,863,291,373</b>	<b>1,698,557,157</b>
<b>LIABILITIES</b>			
<b>Foreign Currency Liabilities</b>			
Demand Deposits	150,181	150,181	64,301
IMF - Special Drawing Rights Allocation	187,525,142	190,312,378	188,347,415
PRGF HIPC	542,279	544,658	544,658
	<b>188,217,602</b>	<b>191,007,217</b>	<b>188,956,374</b>
<b>Local Currency Liabilities</b>			
Demand Deposits	517,580,785	499,151,684	360,356,511
Reserve Bank of Fiji Notes	-	-	-
Payable to Government	34,938,452	33,768,309	21,519,445
Currency in Circulation	496,991,900	463,961,675	479,977,496
Statutory Reserve Deposits	386,154,109	387,600,929	336,351,763
IMF - Notes Currency Subscription	151,992,477	151,992,477	151,090,488
Other Liabilities	3,008,378	3,400,411	5,053,534
	<b>1,590,666,101</b>	<b>1,539,875,485</b>	<b>1,354,349,237</b>
<b>Total Liabilities</b>	<b>1,778,883,703</b>	<b>1,730,882,702</b>	<b>1,543,305,611</b>
<b>NET ASSETS</b>	<b>131,296,031</b>	<b>132,408,671</b>	<b>155,251,546</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	66,674,835	67,085,211	86,956,276
Fair Value Reserve	15,581,057	16,283,321	19,255,131
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>131,296,031</b>	<b>132,408,671</b>	<b>155,251,546</b>



Barry Whiteside  
Governor

8/2/12  
Date