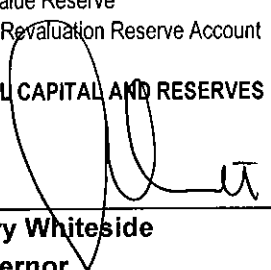


RESERVE BANK OF FIJI  
STATEMENT OF FINANCIAL POSITION as at 30 JUNE 2011

	Year To Date Actuals Jun-11	Year To Date Actuals May-11	Year To Date Actuals Jun-10
<b>ASSETS</b>			
<b>Foreign Currency Assets</b>			
Short Term Commercial Paper & Current Account	962,595,487	893,092,637	332,384,999
Fixed Term Deposits	255,329,670	261,538,152	343,632,509
Investments	103,619,248	122,968,758	176,380,844
Gold	2,191,201	2,241,701	2,056,339
Accrued Interest	9,433,360	9,143,418	9,260,130
International Monetary Fund			
- Reserve Tranche Position	45,651,899	45,837,319	47,620,192
- Special Drawing Rights	142,944,671	143,525,257	198,281,958
- PRGF HIPC Trust	544,658	544,658	586,625
- Currency Subscriptions	151,011,932	151,625,286	160,187,991
	<b>1,673,322,126</b>	<b>1,630,517,186</b>	<b>1,270,391,587</b>
<b>Local Currency Assets</b>			
Cash on Hand	1,396,558	1,290,682	1,360,362
Domestic Securities	178,461,964	179,799,327	204,990,868
Other Assets	36,948,826	27,751,673	16,566,450
Property, Plant & Equipment	23,925,037	23,783,580	24,231,655
Govt Ways & Means	-	-	2,800,000
	<b>240,732,385</b>	<b>232,625,262</b>	<b>249,949,335</b>
<b>Total Assets</b>	<b>1,914,054,511</b>	<b>1,863,142,448</b>	<b>1,520,340,922</b>
<b>LIABILITIES</b>			
<b>Foreign Currency Liabilities</b>			
Demand Deposits	15,764	47,824	75,523
IMF - Special Drawing Rights Allocation	187,696,162	188,458,514	198,332,377
PRGF HIPC	544,658	544,658	586,625
	<b>188,256,584</b>	<b>189,050,996</b>	<b>198,994,525</b>
<b>Local Currency Liabilities</b>			
Demand Deposits	594,625,279	570,337,221	246,815,022
Reserve Bank of Fiji Notes	-	-	61,795,596
Payable to Government	16,132,263	12,805,687	12,273,411
Currency in Circulation	450,479,628	447,929,527	404,485,779
Statutory Reserve Deposits	355,481,791	350,248,893	278,025,015
IMF - Notes Currency Subscription	151,992,477	151,992,477	155,967,567
Other Liabilities	20,500,139	3,395,413	2,950,420
	<b>1,589,211,577</b>	<b>1,536,709,218</b>	<b>1,162,302,810</b>
<b>Total Liabilities</b>	<b>1,777,468,161</b>	<b>1,725,760,214</b>	<b>1,361,297,335</b>
<b>NET ASSETS</b>	<b>136,586,350</b>	<b>137,382,234</b>	<b>159,043,587</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	67,867,394	68,148,531	88,353,346
Fair Value Reserve	19,678,817	20,193,564	21,650,102
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<b>136,586,350</b>	<b>137,382,234</b>	<b>159,043,587</b>

  
Barry Whiteside  
Governor

26/07/11  
Date