

RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 MAY 2011

	Year To Date Actuals May-11	Year To Date Actuals Apr-11	Year To Date Actuals May-10
ASSETS			
Foreign Currency Assets			
Short Term Commercial Paper & Current Account	893,092,637	789,108,753	305,392,828
Fixed Term Deposits	261,538,152	273,357,071	361,141,627
Investments	122,968,758	103,953,612	175,613,909
Gold	2,241,701	2,229,319	2,024,720
Accrued Interest	9,143,418	7,967,673	9,694,290
International Monetary Fund			
- Reserve Tranche Position	45,837,319	46,083,909	47,685,920
- Special Drawing Rights	143,525,257	144,309,092	198,981,911
- PRGF HIPC Trust	544,658	544,658	586,625
- Currency Subscriptions	151,625,286	152,441,413	160,855,846
	1,630,517,186	1,519,995,500	1,261,977,676
Local Currency Assets			
Cash on Hand	1,290,682	1,262,991	1,287,396
Domestic Securities	179,799,327	184,634,719	214,815,292
Other Assets	27,751,673	24,917,532	16,070,921
Property, Plant & Equipment	23,783,580	23,694,313	24,225,187
Govt Ways & Means	-	-	18,400,000
	232,625,262	234,509,555	274,798,796
Total Assets	1,863,142,448	1,754,505,055	1,536,776,472
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits	47,824	54,059	83,755
IMF - Special Drawing Rights Allocation	188,458,514	189,472,362	199,032,510
PRGF HIPC	544,658	544,658	586,625
	189,050,996	190,071,079	199,702,890
Local Currency Liabilities			
Demand Deposits	570,337,221	471,273,359	304,266,290
Reserve Bank of Fiji Notes	-	-	59,933,813
Payable to Government	12,805,687	10,194,547	10,866,705
Currency in Circulation	447,929,527	448,336,654	404,162,283
Statutory Reserve Deposits	350,248,893	343,998,258	230,781,059
IMF - Notes Currency Subscription	151,992,477	151,090,488	155,957,567
Other Liabilities	3,395,413	2,684,684	2,508,896
	1,536,709,218	1,427,577,990	1,168,476,613
Total Liabilities	1,725,760,214	1,617,649,069	1,368,179,503
NET ASSETS	137,382,234	136,855,986	168,596,969
CAPITAL AND RESERVES			
Authorised Capital			
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	68,148,531	68,366,072	89,471,998
Fair Value Reserve	20,193,564	19,449,775	30,084,832
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	137,382,234	136,855,986	168,596,969


Barry Whiteside
Governor

20/07/11
Date