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

	30 November 2011 \$	31 October 2011 \$	30 November 2010 \$
ASSETS			
Foreign Currency Assets			
Short Term Commercial Paper & Current Account	952,456,707	980,340,412	533,128,880
Fixed Term Deposits	245,737,338	304,506,189	399,908,554
Investments	71,987,112	68,761,760	108,049,894
Gold	2,615,876	2,533,412	2,118,137
Accrued Interest	4,829,759	5,978,041	6,865,170
International Monetary Fund			
- Reserve Tranche Position	46,489,105	45,385,581	46,432,386
- Special Drawing Rights	144,917,367	141,484,556	191,747,602
- PRGF HIPC Trust	544,658	544,658	586,625
- Currency Subscriptions	152,915,936	149,286,120	154,470,796
	1,622,493,858	1,698,820,729	1,443,308,044
Local Currency Assets			
Cash on Hand	1,384,652	1,262,421	1,166,866
Domestic Securities	172,486,811	174,094,717	185,886,634
Accrued Interest Domestic	3,781,449	4,138,625	3,805,900
Other Assets	39,514,928	43,494,611	22,016,946
Property, Plant & Equipment	23,629,675	23,599,461	24,132,994
Govt Ways & Means			3,300,000
	240,797,515	246,589,835	240,309,340
Total Assets	1,863,291,373	1,945,410,564	1,683,617,384
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits	150,131	170,281	112,477
IMF - Special Drawing Rights Allocation	190,312,378	185,794,870	191,742,232
PRGF HIPC	544,658	544,658	586,625
	191,007,217	186,509,809	192,441,334
Local Currency Liabilities			
Demand Deposits	499,151,684	585,970,823	377,247,706
Reserve Bank of Fiji Notes			
Payable to Government	33,768,309	30,480,179	21,965,190
Currency in Circulation	463,961,675	467,471,865	445,975,438
Statutory Reserve Deposits	387,600,929	386,821,741	331,960,214
IMF - Notes Currency Subscription	151,992,477	151,992,477	155,957,567
Other Liabilities	3,400,411	2,833,337	3,109,129
	1,539,875,485	1,625,570,422	1,336,215,244
Total Liabilities	1,730,882,702	1,812,080,231	1,528,656,578
NET ASSETS	132,408,671	133,330,333	154,960,806
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	67,085,211	67,856,779	87,574,648
Fair Value Reserve	16,283,321	16,433,415	18,346,019
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	132,408,671	133,330,333	154,960,806


Barry Whiteside
Governor

Date 24/11/11