

STATEMENT OF FINANCIAL POSITION as at 30 NOVEMBER 2012

	30 November 2012 \$	31 October 2012 \$	30 November 2011 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	932,164,381	967,896,444	952,456,707
Fixed term deposits	307,384,611	273,662,197	245,737,338
Investments	149,836,332	152,910,574	71,987,112
Gold	2,560,198	2,540,650	2,615,876
Accrued interest	6,958,416	6,594,979	4,829,759
International Monetary Fund			
- Reserve tranche position	44,998,368	45,215,521	46,489,105
- Special drawing rights	139,638,227	140,313,615	144,917,367
- PRGF - HIPC Trust	542,279	542,279	544,658
- Currency subscriptions	147,160,565	147,870,729	152,915,936
Total foreign currency assets	1,731,243,377	1,737,546,988	1,622,493,858
Local currency assets			
Cash on hand	1,474,845	1,391,511	1,384,652
Domestic securities	153,789,809	156,952,389	172,486,811
Accrued interest	3,649,713	3,989,350	3,781,449
Other assets	71,372,792	69,845,670	39,514,929
Intangible assets	703,429	730,612	443,154
Property, plant & equipment	22,216,721	22,121,399	23,186,520
Total local currency assets	253,207,309	255,030,931	240,797,515
Total assets	1,984,450,686	1,992,577,919	1,863,291,373
LIABILITIES			
Foreign currency liabilities			
Demand deposits	165,014	185,114	150,181
IMF - Special drawing rights allocation	183,396,268	184,281,301	190,312,378
IMF - PRGF - HIPC Trust	542,279	542,279	544,658
Total foreign currency liabilities	184,103,561	185,008,694	191,007,217
Local currency liabilities			
Demand deposits	558,619,626	539,110,970	499,151,684
Payable to the Fijian Government	26,489,585	24,652,376	33,768,309
Currency in circulation	514,529,893	514,654,600	463,961,675
Statutory reserve deposits	417,894,145	423,196,199	387,600,929
IMF - Notes currency subscription	147,921,818	147,921,818	151,992,477
Other liabilities	16,343,159	39,968,736	3,400,411
Total local currency liabilities	1,681,798,226	1,689,504,699	1,539,875,485
Total liabilities	1,865,901,787	1,874,513,393	1,730,882,702
Net assets	118,548,899	118,064,526	132,408,671
CAPITAL AND RESERVES			
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- Foreign Currency	53,840,731	53,819,498	67,085,211
Available-For-Sale Reserve	15,668,029	15,204,889	16,283,321
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	118,548,899	118,064,526	132,408,671



Inia R Naiyaga
Deputy Governor

10-1-13
Date