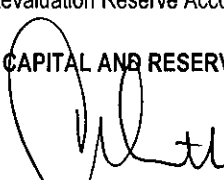


RESERVE BANK OF FIJI
STATEMENT OF ASSETS & LIABILITIES AS AT 30th APRIL 2011

	Year To Date Actuals <u>Apr-11</u>	Year To Date Actuals <u>Mar-11</u>	Year To Date Actuals <u>Apr-10</u>
ASSETS			
Foreign Currency Assets			
Short Term Commercial Paper & Current Account	789,108,753	712,187,286	295,452,271
Fixed Term Deposits	273,357,071	295,575,953	341,639,295
Investments	103,953,612	75,841,875	204,081,041
Gold	2,229,319	2,145,105	1,864,480
Accrued Interest	7,967,673	6,531,017	10,118,150
International Monetary Fund			
- Reserve Tranche Position	46,083,909	46,719,972	46,479,676
- Special Drawing Rights	144,309,092	146,300,888	194,343,464
- PRGF HIPC Trust	544,658	544,658	586,625
- Currency Subscriptions	152,441,413	154,545,452	157,224,672
	1,519,995,500	1,440,392,206	1,251,789,674
Local Currency Assets			
Cash on Hand	1,262,991	1,762,996	1,249,234
Domestic Securities	184,634,719	187,335,420	219,966,301
Other Assets	24,917,532	21,864,952	26,796,413
Property, Plant & Equipment	23,694,312	23,799,356	24,329,426
	234,509,555	234,762,724	272,341,373
Total Assets	1,754,505,055	1,675,154,930	1,524,131,047
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits	54,059	60,619	54,128
IMF - Special Drawing Rights Allocation	189,472,362	192,087,521	194,415,797
PRGF HIPC	544,658	544,658	586,625
	190,071,079	192,692,798	195,056,550
Local Currency Liabilities			
Demand Deposits	471,273,359	362,157,368	352,451,011
Payable to Government	10,194,547	29,547,279	8,370,620
Currency in Circulation	448,336,654	435,303,477	400,253,071
Statutory Reserve Deposits	343,998,258	341,176,730	230,811,206
IMF - Notes Currency Subscription	151,090,488	151,090,488	162,732,653
Other Liabilities	2,684,684	6,159,395	2,798,460
	1,427,577,990	1,325,434,737	1,157,417,021
Total Liabilities	1,617,649,069	1,518,127,535	1,352,473,571
NET ASSETS	136,855,986	157,027,395	171,657,476
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	68,366,073	86,285,765	90,058,864
Fair Value Reserve	19,449,775	21,701,491	32,558,473
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	136,855,986	157,027,395	171,657,476


Barry Whiteside
Governor

1/6/11
Date