

RESERVE BANK OF FIJI

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2011

	Year To Date Actuals Mar-11	Year To Date Actuals Feb-11	Year To Date Actuals Mar-10
ASSETS			
Foreign Currency Assets			
Short Term Commercial Paper & Current Account	712,187,286	425,938,396	319,397,229
Fixed Term Deposits	295,575,953	611,209,176	307,497,866
Investments	75,841,875	75,169,153	202,011,858
Gold	2,145,105	2,134,000	1,779,234
Accrued Interest	6,531,017	7,392,860	8,260,526
International Monetary Fund			
- Reserve Tranche Position	46,719,972	46,869,320	46,968,815
- Special Drawing Rights	146,300,888	146,768,560	196,390,283
- PRGF HIPC Trust	544,658	586,625	586,625
- Currency Subscriptions	154,545,452	155,039,480	158,879,261
	1,440,392,206	1,471,107,570	1,241,771,697
Local Currency Assets			
Cash on Hand	1,762,996	1,152,838	1,023,589
Domestic Securities	187,335,420	185,624,842	226,095,268
Other Assets	21,864,952	21,184,725	25,094,891
Property, Plant & Equipment	23,799,356	23,755,301	24,617,084
	234,762,724	231,717,706	276,830,832
Total Assets	1,675,154,930	1,702,825,276	1,518,602,529
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits	60,619	119,032	60,688
IMF - Special Drawing Rights Allocation	192,087,521	192,701,559	196,461,776
PRGF HIPC	544,658	586,625	586,625
	192,692,798	193,407,216	197,109,089
Local Currency Liabilities			
Demand Deposits	362,157,368	392,366,193	305,615,230
Payable to Government	29,547,279	27,074,183	44,918,254
Currency in Circulation	435,303,477	440,638,073	404,719,928
Statutory Reserve Deposits	341,176,730	340,264,560	227,278,102
IMF - Notes Currency Subscription	151,090,488	151,090,488	162,732,653
Other Liabilities	6,159,395	3,350,770	4,496,484
	1,325,434,737	1,354,784,267	1,149,760,651
Total Liabilities	1,518,127,535	1,548,191,483	1,346,869,740
NET ASSETS	157,027,395	154,633,793	171,732,789
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	86,285,765	86,892,238	89,691,295
Fair Value Reserve	21,701,491	18,701,416	33,001,355
Asset Revaluation Reserve Account	7,990,139	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	157,027,395	154,633,793	171,732,789


Barry Whiteside
Governor