

## STATEMENT OF FINANCIAL POSITION as at 30 JUNE 2012

|                                                | 30 June<br>2012<br>\$ | 31 May<br>2012<br>\$ | 30 June<br>2011<br>\$ |
|------------------------------------------------|-----------------------|----------------------|-----------------------|
| <b>ASSETS</b>                                  |                       |                      |                       |
| <b>Foreign currency assets</b>                 |                       |                      |                       |
| Short-term commercial paper & current accounts | 1,092,302,648         | 965,098,961          | 962,595,487           |
| Fixed term deposits                            | 90,162,965            | 172,804,004          | 255,329,670           |
| Investments                                    | 115,536,567           | 116,772,170          | 103,619,248           |
| Gold                                           | 2,370,499             | 2,393,917            | 2,191,201             |
| Accrued interest                               | 5,439,411             | 4,877,924            | 6,043,367             |
| International Monetary Fund                    |                       |                      |                       |
| - Reserve tranche position                     | 45,596,739            | 46,171,644           | 45,651,899            |
| - Special drawing rights                       | 141,498,942           | 143,916,411          | 142,944,671           |
| - PRGF - HIPC Trust                            | 542,279               | 542,279              | 544,658               |
| - Currency subscriptions                       | 149,117,450           | 151,872,146          | 151,011,932           |
| <b>Total foreign currency assets</b>           | <b>1,642,567,500</b>  | <b>1,604,449,456</b> | <b>1,669,932,133</b>  |
| <b>Local currency assets</b>                   |                       |                      |                       |
| Cash on hand                                   | 1,485,142             | 1,504,473            | 1,396,558             |
| Domestic securities                            | 163,443,588           | 163,933,470          | 178,461,964           |
| Accrued interest                               | 3,350,078             | 3,716,152            | 3,389,993             |
| Other assets                                   | 69,801,807            | 66,929,181           | 36,948,826            |
| Intangible assets                              | 729,326               | 752,663              | 448,106               |
| Property, plant & equipment                    | 22,031,589            | 22,124,377           | 23,476,931            |
| <b>Total local currency assets</b>             | <b>260,841,530</b>    | <b>258,960,316</b>   | <b>244,122,378</b>    |
| <b>Total assets</b>                            | <b>1,903,409,030</b>  | <b>1,863,409,772</b> | <b>1,914,054,511</b>  |
| <b>LIABILITIES</b>                             |                       |                      |                       |
| <b>Foreign currency liabilities</b>            |                       |                      |                       |
| Demand deposits                                | 230,713               | 56,213               | 15,764                |
| IMF - Special drawing rights allocation        | 185,835,010           | 189,013,351          | 187,696,162           |
| IMF - PRGF - HIPC Trust                        | 542,279               | 542,279              | 544,658               |
| <b>Total foreign currency liabilities</b>      | <b>186,608,002</b>    | <b>189,611,843</b>   | <b>188,256,584</b>    |
| <b>Local currency liabilities</b>              |                       |                      |                       |
| Demand deposits                                | 547,066,150           | 500,071,319          | 594,625,279           |
| Payable to the Fijian Government               | 17,665,145            | 15,747,064           | 16,132,263            |
| Currency in circulation                        | 485,088,106           | 480,242,404          | 450,479,628           |
| Statutory reserve deposits                     | 395,099,037           | 405,547,572          | 355,481,791           |
| IMF - Notes currency subscription              | 148,073,125           | 148,073,125          | 151,992,477           |
| Other liabilities                              | 5,814,625             | 6,161,188            | 20,500,139            |
| <b>Total local currency liabilities</b>        | <b>1,598,806,188</b>  | <b>1,555,842,672</b> | <b>1,589,211,577</b>  |
| <b>Total liabilities</b>                       | <b>1,785,414,190</b>  | <b>1,745,454,515</b> | <b>1,777,468,161</b>  |
| <b>Net assets</b>                              | <b>117,994,840</b>    | <b>117,955,257</b>   | <b>136,586,350</b>    |
| <b>CAPITAL AND RESERVES</b>                    |                       |                      |                       |
| 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  | 53,356,358            | 53,830,748           | 67,867,394            |
| Available-For-Sale Reserve                     | 15,598,343            | 15,084,370           | 19,678,817            |
| Asset Revaluation Reserve                      | 7,990,139             | 7,990,139            | 7,990,139             |
| <b>Total capital and reserves</b>              | <b>117,994,840</b>    | <b>117,955,257</b>   | <b>136,586,350</b>    |

Barry Whiteside  
Governor

12/09/12  
Date