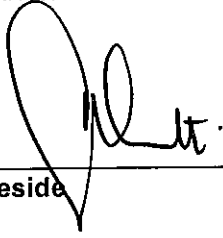


STATEMENT OF FINANCIAL POSITION as at 31 AUGUST 2012

	31 August 2012 \$	31 July 2012 \$	31 August 2011 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	932,635,352	1,079,086,971	1,024,314,570
Fixed term deposits	283,778,115	143,897,099	315,190,148
Investments	108,043,548	106,673,420	102,654,175
Gold	2,493,781	2,408,312	2,631,749
Accrued interest	6,846,636	6,180,023	7,697,483
International Monetary Fund			
- Reserve tranche position	45,153,759	44,356,260	45,642,535
- Special drawing rights	140,121,955	137,649,401	142,285,583
- PRGF - HIPC Trust	542,279	542,279	544,658
- Currency subscriptions	147,668,747	145,060,644	150,131,318
Total foreign currency assets	1,667,284,172	1,665,854,409	1,791,092,219
Local currency assets			
Cash on hand	1,419,309	1,369,213	2,078,785
Domestic securities	160,955,195	162,298,263	175,763,270
Accrued interest	3,183,276	3,809,532	3,252,242
Other assets	72,356,562	74,451,840	40,342,644
Intangible assets	713,080	737,089	595,412
Property, plant & equipment	22,069,817	21,962,728	23,297,534
Total local currency assets	260,697,239	264,628,665	245,329,887
Total assets	1,927,981,411	1,930,483,074	2,036,422,106
LIABILITIES			
Foreign currency liabilities			
Demand deposits	210,614	230,713	195,781
IMF - Special drawing rights allocation	184,029,583	180,779,272	186,846,766
IMF - PRGF - HIPC Trust	542,279	542,279	544,658
Total foreign currency liabilities	184,782,476	181,552,264	187,587,205
Local currency liabilities			
Demand deposits	533,627,733	545,625,074	688,665,408
Payable to the Fijian Government	23,547,637	20,703,526	22,882,309
Currency in circulation	505,924,511	499,773,788	459,082,793
Statutory reserve deposits	408,159,087	410,235,668	373,205,845
IMF - Notes currency subscription	147,921,818	148,073,126	151,992,477
Other liabilities	5,063,908	5,579,743	17,564,463
Total local currency liabilities	1,624,244,694	1,629,990,925	1,713,393,295
Total liabilities	1,809,027,170	1,811,543,189	1,900,980,500
Net assets	118,954,241	118,939,885	135,441,606
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	53,502,904	53,746,356	67,607,285
Available-For-Sale Reserve	16,411,198	16,153,390	18,794,182
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	118,954,241	118,939,885	135,441,606


Barry Whiteside
Governor

19/10/12
Date