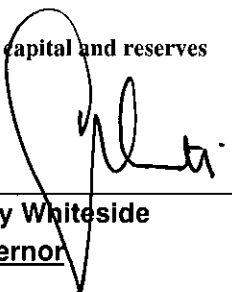


STATEMENT OF FINANCIAL POSITION as at 31 DECEMBER 2012

	31 December 2012 \$	30 November 2012 \$	31 December 2011 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	955,499,940	932,164,381	966,826,986
Fixed term deposits	325,146,368	307,384,611	279,696,247
Investments	170,268,332	149,836,332	75,073,597
Gold	2,468,810	2,560,198	2,322,736
Accrued interest	7,920,734	6,958,416	4,811,778
International Monetary Fund			
- Reserve tranche position	45,221,234	44,998,368	45,808,247
- Special drawing rights	140,329,821	139,638,228	142,794,973
- PRGF - HIPC Trust	532,966	542,279	542,279
- Currency subscriptions	148,115,224	147,160,564	150,676,824
Total foreign currency assets	1,795,503,429	1,731,243,377	1,668,553,667
Local currency assets			
Cash on hand	1,665,525	1,474,845	1,686,189
Domestic securities	149,563,794	153,789,809	169,214,964
Accrued interest	3,399,138	3,649,713	3,387,754
Other assets	71,805,205	71,372,791	42,067,770
Intangible assets	799,968	703,429	799,336
Property, plant & equipment	22,107,187	22,216,721	22,753,052
Total local currency assets	249,340,817	253,207,308	239,909,065
Total assets	2,044,844,246	1,984,450,685	1,908,462,732
LIABILITIES			
Foreign currency liabilities			
Demand deposits	165,013	165,013	148,632
IMF - Special drawing rights allocation	184,305,151	183,396,268	187,525,142
IMF - PRGF - HIPC Trust	532,966	542,279	542,279
Total foreign currency liabilities	185,003,130	184,103,560	188,216,053
Local currency liabilities			
Demand deposits	580,882,886	558,619,626	517,578,233
Payable to the Fijian Government	27,940,930	26,489,585	34,536,782
Currency in circulation	554,790,827	514,529,893	496,991,900
Statutory reserve deposits	419,319,993	417,894,145	386,154,109
IMF - Notes currency subscription	147,631,710	147,921,818	150,430,871
Other liabilities	10,287,745	16,343,159	3,669,264
Total local currency liabilities	1,740,854,091	1,681,798,226	1,589,361,159
Total liabilities	1,925,857,221	1,865,901,786	1,777,577,212
Net assets	118,987,025	118,548,899	130,885,520
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	53,601,320	53,840,731	66,264,324
Available-For-Sale Reserve	16,345,566	15,668,029	15,581,057
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	118,987,025	118,548,899	130,885,520



Barry Whiteside
Governor

15/12/12
Date