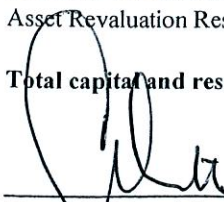


STATEMENT OF FINANCIAL POSITION as at 30 APRIL 2013

	30 April 2013 \$	31 March 2013 \$	30 April 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	785,075,048	818,957,003	1,007,364,674
Fixed term deposits	346,310,673	334,604,625	184,522,359
Investments	153,300,471	156,712,538	101,787,429
Gold	2,177,636	2,385,928	2,459,722
Accrued interest	6,752,547	5,882,321	4,035,898
International Monetary Fund			
- Reserve tranche position	44,233,738	44,249,486	45,090,282
- Special drawing rights	137,262,288	137,312,170	140,553,808
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	144,659,958	144,711,453	148,315,225
Total foreign currency assets	1,620,306,139	1,645,349,304	1,634,671,676
Local currency assets			
Cash on hand	2,111,391	1,496,951	2,331,948
Domestic securities	147,927,052	148,088,792	167,172,807
Accrued interest	3,772,210	2,671,658	3,981,850
Other assets	81,399,153	84,070,817	65,725,393
Intangible assets	719,578	751,790	775,999
Property, plant & equipment	21,658,690	21,747,718	22,160,247
Total local currency assets	257,588,074	258,827,726	262,148,244
Total assets	1,877,894,213	1,904,177,030	1,896,819,920
LIABILITIES			
Foreign currency liabilities			
Demand deposits	39,960	40,913	1,852,155
IMF - Special drawing rights allocation	180,280,484	180,353,356	184,586,000
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	180,854,224	180,928,049	186,980,434
Local currency liabilities			
Demand deposits	491,920,905	476,065,110	543,476,253
Payable to the Fijian Government	11,481,450	34,516,428	12,888,106
Currency in circulation	503,352,213	505,870,906	477,150,593
Statutory reserve deposits	437,083,568	436,899,114	402,465,745
IMF - Notes currency subscription	144,187,724	147,913,122	150,430,871
Other liabilities	6,528,950	7,576,762	4,948,227
Total local currency liabilities	1,594,554,810	1,608,841,442	1,591,359,795
Total liabilities	1,775,409,034	1,789,769,491	1,778,340,229
Net assets	102,485,179	114,407,539	118,479,691
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	38,840,768	49,561,953	53,774,697
Available-For-Sale Reserve	14,604,272	15,805,447	15,664,855
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	102,485,179	114,407,539	118,479,691


 Barry Whiteside
 Governor

6/6/13
 Date