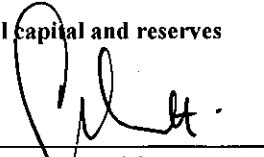


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 MAY 2013

	31 May 2013 \$	30 April 2013 \$	31 May 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	890,934,664	785,075,048	965,098,961
Fixed term deposits	368,544,839	346,310,673	172,804,004
Investments	157,312,923	153,300,471	116,772,170
Gold	2,181,405	2,177,636	2,393,917
Accrued interest	6,364,528	6,752,547	4,877,924
International Monetary Fund			
- Reserve tranche position	45,691,274	44,233,738	46,171,644
- Special drawing rights	141,782,562	137,262,288	143,916,411
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	149,426,616	144,659,958	151,872,146
Total foreign currency assets	1,762,772,591	1,620,306,139	1,604,449,456
Local currency assets			
Cash on hand	3,379,761	2,111,391	1,504,473
Domestic securities	131,810,065	147,927,052	163,933,470
Accrued interest	3,573,877	3,772,210	3,716,152
Other assets	75,160,113	81,399,153	66,929,181
Intangible assets	699,489	719,578	752,663
Property, plant & equipment	21,519,103	21,658,690	22,124,377
Total local currency assets	236,142,408	257,588,074	258,960,316
Total assets	1,998,914,999	1,877,894,213	1,863,409,772
LIABILITIES			
Foreign currency liabilities			
Demand deposits	19,860	39,960	56,213
IMF - Special drawing rights allocation	186,220,866	180,280,484	189,013,351
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	186,774,506	180,854,224	189,611,843
Local currency liabilities			
Demand deposits	588,988,457	491,920,905	500,071,319
Payable to the Fijian Government	13,705,812	11,481,450	15,747,064
Currency in circulation	514,191,562	503,352,213	480,242,404
Statutory reserve deposits	441,132,729	437,083,568	405,547,572
IMF - Notes currency subscription	144,187,724	144,187,724	148,073,125
Other liabilities	7,197,941	6,528,950	6,161,188
Total local currency liabilities	1,709,404,225	1,594,554,810	1,555,842,672
Total liabilities	1,896,178,731	1,775,409,034	1,745,454,515
Net assets	102,736,268	102,485,179	117,955,257
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	39,420,152	38,840,768	53,830,748
Available-For-Sale Reserve	14,275,977	14,604,272	15,084,370
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	102,736,268	102,485,179	117,955,257


Barry Whiteside
Governor

17/7/13
Date