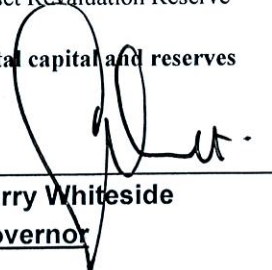


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 30 JUNE 2013

	30 June 2013 \$	31 May 2013 \$	30 June 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	988,187,692	890,934,664	1,092,302,648
Fixed term deposits	370,524,073	368,544,839	90,162,965
Investments	174,307,580	157,312,923	115,536,567
Gold	1,942,019	2,181,405	2,370,499
Accrued interest	7,747,226	6,364,528	5,439,411
International Monetary Fund			
- Reserve tranche position	47,014,457	45,691,274	45,596,739
- Special drawing rights	145,231,839	141,782,562	141,498,942
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	152,850,217	149,426,616	149,117,450
Total foreign currency assets	1,888,338,883	1,762,772,591	1,642,567,500
Local currency assets			
Cash on hand	3,785,130	3,379,761	1,485,142
Domestic securities	130,629,799	131,810,065	163,443,588
Accrued interest	3,198,523	3,573,877	3,350,078
Other assets	75,653,176	75,160,113	69,801,807
Intangible assets	679,399	699,489	729,326
Property, plant & equipment	21,390,215	21,519,103	22,031,589
Total local currency assets	235,336,242	236,142,408	260,841,530
Total assets	2,123,675,125	1,998,914,999	1,903,409,030
LIABILITIES			
Foreign currency liabilities			
Demand deposits	179,763	19,860	230,713
IMF - Special drawing rights allocation	190,751,204	186,220,866	185,835,010
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	191,464,747	186,774,506	186,608,002
Local currency liabilities			
Demand deposits	682,523,966	588,988,457	547,066,150
Payable to the Fijian Government	15,459,548	13,705,812	17,665,145
Currency in circulation	512,670,134	514,191,562	485,088,106
Statutory reserve deposits	453,899,043	441,132,729	395,099,037
IMF - Notes currency subscription	144,187,724	144,187,724	148,073,125
Other liabilities	20,372,927	7,197,941	5,814,625
Total local currency liabilities	1,829,113,342	1,709,404,225	1,598,806,188
Total liabilities	2,020,578,089	1,896,178,731	1,785,414,190
Net assets	103,097,036	102,736,268	117,994,840
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	39,449,927	39,420,152	53,356,358
Available-For-Sale Reserve	14,606,970	14,275,977	15,598,343
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	103,097,036	102,736,268	117,994,840


Barry Whiteside
Governor

1/8/13
Date