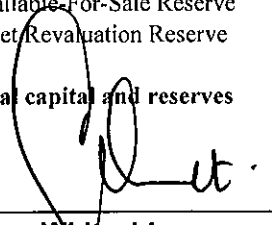


STATEMENT OF FINANCIAL POSITION as at 31 AUGUST 2013

ASSETS	31 August 2013 \$	31 July 2013 \$	31 August 2012 \$
Foreign currency assets			
Short-term commercial paper & current accounts	957,843,619	970,920,361	932,635,352
Fixed term deposits	414,084,116	414,716,789	283,778,115
Investments	260,734,688	232,760,683	108,043,548
Gold	2,249,169	2,091,542	2,493,781
Accrued interest	9,700,825	8,726,669	6,846,636
International Monetary Fund			
- Reserve tranche position	48,040,307	47,430,728	45,153,759
- Special drawing rights	148,374,526	146,518,765	140,121,955
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	156,185,394	154,203,572	147,668,747
Total foreign currency assets	1,997,746,424	1,977,902,889	1,667,284,172
Local currency assets			
Cash on hand	1,965,687	4,875,697	1,419,309
Domestic securities	129,179,496	129,726,645	160,955,195
Accrued interest	2,634,260	3,393,269	3,183,276
Other assets	72,399,689	74,391,738	72,356,562
Intangible assets	639,686	659,310	713,080
Property, plant & equipment	21,226,360	21,298,883	22,069,817
Total local currency assets	228,045,178	234,345,542	260,697,239
Total assets	2,225,791,602	2,212,248,431	1,927,981,411
LIABILITIES			
Foreign currency liabilities			
Demand deposits	173,062	179,763	210,614
IMF - Special drawing rights allocation	194,913,377	192,440,139	184,029,583
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	195,620,219	193,153,682	184,782,476
Local currency liabilities			
Demand deposits	750,251,416	754,258,237	533,627,733
Payable to the Fijian Government	22,310,779	19,225,515	23,547,637
Currency in circulation	523,687,177	517,800,752	505,924,511
Statutory reserve deposits	480,012,352	474,896,115	408,159,087
IMF - Notes currency subscription	144,187,723	144,187,723	147,921,818
Other liabilities	7,623,635	6,022,004	5,063,908
Total local currency liabilities	1,928,073,082	1,916,390,346	1,624,244,694
Total liabilities	2,123,693,301	2,109,544,028	1,809,027,170
Net assets	102,098,301	102,704,403	118,954,241
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	38,840,760	39,189,260	53,502,904
Available-For-Sale Reserve	14,217,402	14,475,004	16,411,198
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	102,098,301	102,704,403	118,954,241


Barry Whiteside
Governor

14/11/13
Date