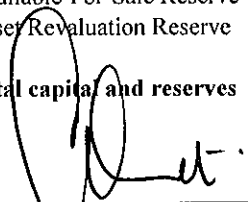


STATEMENT OF FINANCIAL POSITION as at 30 SEPTEMBER 2013

| | 30 September 2013 \$ | 31 August 2013 \$ | 30 September 2012 \$ |
|--|----------------------------|-------------------------|----------------------------|
| ASSETS | | | |
| Foreign currency assets | | | |
| Short-term commercial paper & current accounts | 945,435,662 | 957,843,619 | 986,131,415 |
| Fixed term deposits | 423,314,659 | 414,084,116 | 285,812,075 |
| Investments | 234,984,333 | 260,734,688 | 143,692,579 |
| Gold | 2,079,144 | 2,249,169 | 2,602,230 |
| Accrued interest | 7,807,494 | 9,700,825 | 5,019,531 |
| International Monetary Fund | | | |
| - Reserve tranche position | 47,197,617 | 48,040,307 | 44,966,411 |
| - Special drawing rights | 145,797,297 | 148,374,526 | 139,540,575 |
| - PRGF - HIPC Trust | 533,780 | 533,780 | 542,279 |
| - Currency subscriptions | 153,445,698 | 156,185,394 | 147,056,054 |
| Total foreign currency assets | 1,960,595,684 | 1,997,746,424 | 1,755,363,149 |
| Local currency assets | | | |
| Cash on hand | 2,156,468 | 1,965,687 | 1,094,014 |
| Domestic securities | 126,139,115 | 129,179,496 | 157,123,707 |
| Accrued interest | 2,230,397 | 2,634,260 | 2,815,063 |
| Other assets | 92,186,815 | 72,399,689 | 74,878,557 |
| Intangible assets | 668,717 | 639,686 | 704,069 |
| Property, plant & equipment | 21,137,983 | 21,226,360 | 22,253,214 |
| Total local currency assets | 244,519,495 | 228,045,178 | 258,868,624 |
| Total assets | 2,205,115,179 | 2,225,791,602 | 2,014,231,773 |
| LIABILITIES | | | |
| Foreign currency liabilities | | | |
| Demand deposits | 151,462 | 173,062 | 185,113 |
| IMF - Special drawing rights allocation | 191,494,342 | 194,913,377 | 183,266,023 |
| IMF - PRGF - HIPC Trust | 533,780 | 533,780 | 542,279 |
| Total foreign currency liabilities | 192,179,584 | 195,620,219 | 183,993,415 |
| Local currency liabilities | | | |
| Demand deposits | 726,198,243 | 750,251,416 | 581,506,966 |
| Payable to the Fijian Government | 25,594,948 | 22,310,779 | 26,343,054 |
| Currency in circulation | 522,248,220 | 523,687,177 | 507,391,117 |
| Statutory reserve deposits | 484,500,325 | 480,012,352 | 406,012,756 |
| IMF - Notes currency subscription | 144,187,723 | 144,187,723 | 147,921,818 |
| Other liabilities | 7,647,049 | 7,623,635 | 42,001,747 |
| Total local currency liabilities | 1,910,376,508 | 1,928,073,082 | 1,711,177,458 |
| Total liabilities | 2,102,556,092 | 2,123,693,301 | 1,895,170,873 |
| Net assets | 102,559,087 | 102,098,301 | 119,060,900 |
| 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 | 39,624,465 | 38,840,760 | 53,848,803 |
| Available-For-Sale Reserve | 13,894,483 | 14,217,402 | 16,171,958 |
| Asset Revaluation Reserve | 7,990,139 | 7,990,139 | 7,990,139 |
| Total capital and reserves | 102,559,087 | 102,098,301 | 119,060,900 |


 Barry Whiteside
 Governor

14/11/13
 Date