

STATEMENT OF FINANCIAL POSITION as at 30 NOVEMBER 2013

	30 November 2013 \$	31 October 2013 \$	30 November 2012 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	946,227,053	857,444,866	932,164,381
Fixed term deposits	470,630,162	429,771,534	307,384,611
Investments	246,843,218	290,755,807	149,836,332
Gold	1,957,664	2,088,804	2,560,198
Accrued interest	7,898,614	8,549,675	6,958,416
International Monetary Fund			
- Reserve tranche position	47,882,704	47,056,865	44,998,368
- Special drawing rights	147,912,112	145,362,503	139,638,227
- PRGF - HIPC Trust	533,780	533,780	542,279
- Currency subscriptions	155,673,007	152,988,096	147,160,565
Total foreign currency assets	2,025,558,314	1,934,551,930	1,731,243,377
Local currency assets			
Cash on hand	2,330,798	1,482,174	1,474,845
Domestic securities	125,711,985	125,945,639	153,789,809
Accrued interest	3,412,349	3,256,970	3,649,713
Financing Facilities	76,907,945	76,395,800	42,980,843
Staff loans and advances	1,133,562	1,225,138	1,212,372
Currency inventory	22,832,770	22,950,429	25,772,677
Prepayments and other receivables	770,361	507,260	451,816
Intangible assets	632,920	647,795	703,429
Property, plant & equipment	21,100,269	21,122,230	22,216,721
Total local currency assets	254,832,959	253,533,435	252,252,225
Total assets	2,280,391,273	2,188,085,365	1,983,495,602
LIABILITIES			
Foreign currency liabilities			
Demand deposits	151,462	151,462	165,014
IMF - Special drawing rights allocation	205,486,985	199,451,408	182,441,184
IMF - PRGF - HIPC Trust	533,780	533,780	542,279
Total foreign currency liabilities	206,172,227	200,136,650	183,148,477
Local currency liabilities			
Demand deposits	753,542,586	682,435,133	558,619,626
Payable to the Fijian Government	29,106,520	28,181,033	26,489,585
Currency in circulation	541,215,343	534,921,095	514,529,893
Statutory reserve deposits	490,182,939	489,631,570	417,894,145
IMF - Notes currency subscription	144,187,723	144,187,723	147,921,818
Other liabilities	11,576,112	7,688,705	16,343,159
Total local currency liabilities	1,969,811,223	1,887,045,259	1,681,798,226
Total liabilities	2,175,983,450	2,087,181,909	1,864,946,703
Net assets	104,407,823	100,903,456	118,548,899
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	39,966,949	39,210,243	53,840,731
Available-For-Sale Reserve	15,400,735	12,653,074	15,668,029
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	104,407,823	100,903,456	118,548,899


Barry Whiteside
Governor

7/2/14
Date