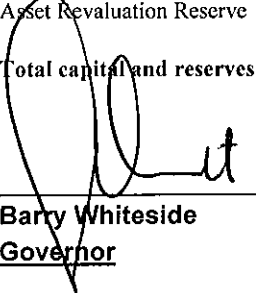


## STATEMENT OF FINANCIAL POSITION as at 31 DECEMBER 2013

	31 December 2013 \$	30 November 2013 \$	31 December 2012 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	879,818,764	946,227,053	951,804,037
Fixed term deposits	453,994,464	470,630,162	325,146,367
Investments	244,738,463	246,843,218	170,268,332
Gold	1,905,078	1,957,664	2,468,810
Accrued interest	9,325,400	7,898,614	6,627,934
International Monetary Fund			
- Reserve tranche position	48,332,921	47,882,704	45,290,282
- Special drawing rights	149,302,856	147,912,112	140,544,089
- PRGF - HIPC Trust	533,780	533,780	533,780
- Currency subscriptions	157,136,723	155,673,007	148,115,224
<b>Total foreign currency assets</b>	<b>1,945,088,449</b>	<b>2,025,558,314</b>	<b>1,790,798,855</b>
<b>Local currency assets</b>			
Cash on hand	2,649,907	2,330,798	1,692,475
Domestic securities	125,566,500	125,711,985	149,563,794
Accrued interest	3,079,227	3,412,349	3,286,946
Financing Facilities	77,267,391	76,907,945	44,836,947
Staff loans and advances	1,178,838	1,133,562	1,315,594
Currency inventory	22,578,032	22,832,770	24,471,634
Prepayments and other receivables	742,711	770,361	524,145
Intangible assets	632,920	632,920	799,968
Property, plant & equipment	21,245,071	21,100,269	22,107,187
<b>Total local currency assets</b>	<b>254,940,597</b>	<b>254,832,959</b>	<b>248,598,690</b>
<b>Total assets</b>	<b>2,200,029,046</b>	<b>2,280,391,273</b>	<b>2,039,397,545</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	129,863	151,462	165,013
IMF - Special drawing rights allocation	208,777,361	205,486,985	184,594,835
IMF - PRGF - HIPC Trust	533,780	533,780	533,780
<b>Total foreign currency liabilities</b>	<b>209,441,004</b>	<b>206,172,227</b>	<b>185,293,628</b>
<b>Local currency liabilities</b>			
Demand deposits	633,042,119	753,542,586	576,592,776
Payable to the Fijian Government	31,770,084	29,106,520	25,366,344
Currency in circulation	572,824,589	541,215,343	558,790,827
Statutory reserve deposits	496,992,425	490,182,939	419,319,992
IMF - Notes currency subscription	144,187,724	144,187,723	147,913,123
Other liabilities	8,111,623	11,576,112	10,827,829
<b>Total local currency liabilities</b>	<b>1,886,928,564</b>	<b>1,969,811,223</b>	<b>1,738,810,891</b>
<b>Total liabilities</b>	<b>2,096,369,568</b>	<b>2,175,983,450</b>	<b>1,924,104,519</b>
<b>Net assets</b>	<b>103,659,478</b>	<b>104,407,823</b>	<b>115,293,026</b>
<b>CAPITAL AND RESERVES</b>			
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	40,151,137	39,966,949	49,907,321
Available-For-Sale Reserve	14,468,202	15,400,735	16,345,566
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
<b>Total capital and reserves</b>	<b>103,659,478</b>	<b>104,407,823</b>	<b>115,293,026</b>

  
Barry Whiteside  
Governor

7/2/14  
Date