

STATEMENT OF FINANCIAL POSITION as at 28 FEBRUARY 2014

	28 February 2014 \$	31 January 2014 \$	28 February 2013 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	798,674,777	864,501,402	868,554,140
Fixed term deposits	418,914,526	436,308,623	349,870,645
Investments	280,457,173	256,799,517	165,702,050
Gold	2,092,439	1,978,322	2,403,673
Accrued interest	10,232,114	10,363,913	7,443,309
International Monetary Fund			
- Reserve tranche position	48,226,502	48,466,504	44,904,786
- Special drawing rights	148,970,959	149,715,495	139,345,656
- PRGF - HIPC Trust	567,075	567,075	533,780
- Currency subscriptions	156,790,735	157,571,013	146,854,517
Total foreign currency assets	1,864,926,300	1,926,271,864	1,725,612,556
Local currency assets			
Cash on hand	3,317,432	2,783,606	6,025,976
Domestic securities	125,192,672	125,418,845	149,244,225
Accrued interest	2,404,944	3,352,971	2,917,744
Financing Facilities	77,471,891	77,471,890	54,851,847
Staff loans and advances	1,353,014	1,276,504	1,529,189
Currency inventory	27,984,762	22,404,554	23,513,713
Prepayments and other receivables	583,458	661,650	543,255
Intangible assets	598,840	617,676	434,389
Property, plant & equipment	21,381,896	20,985,618	22,190,915
Total local currency assets	260,288,909	254,973,314	261,251,253
Total assets	2,125,215,209	2,181,245,178	1,986,863,809
LIABILITIES			
Foreign currency liabilities			
Demand deposits	45,252	45,252	40,914
IMF - Special drawing rights allocation	195,322,833	197,076,867	181,762,988
IMF - PRGF - HIPC Trust	567,075	567,075	533,780
Total foreign currency liabilities	195,935,160	197,689,194	182,337,682
Local currency liabilities			
Demand deposits	577,398,572	643,315,168	578,130,841
Payable to the Fijian Government	44,992,362	34,365,498	31,634,752
Currency in circulation	528,826,575	535,621,791	502,009,260
Statutory reserve deposits	517,828,310	501,681,915	423,930,690
IMF - Notes currency subscription	156,840,597	156,840,597	147,913,122
Other liabilities	8,135,837	8,311,669	6,346,447
Total local currency liabilities	1,834,022,253	1,880,136,638	1,689,965,112
Total liabilities	2,029,957,413	2,077,825,832	1,872,302,794
Net assets	95,257,796	103,419,346	114,561,015
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	32,256,066	40,013,558	49,642,596
Available-For-Sale Reserve	13,961,591	14,365,649	15,878,280
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	95,257,796	103,419,346	114,561,015



Barry Whiteside
Governor

28/3/14
Date