

## STATEMENT OF FINANCIAL POSITION as at 31 MARCH 2014

	31 March 2014 \$	28 February 2014 \$	31 March 2013 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	787,247,005	798,674,777	818,957,003
Fixed term deposits	424,410,703	418,914,526	334,604,625
Investments	310,746,274	280,457,173	156,712,538
Gold	1,996,294	2,092,439	2,385,928
Accrued interest	8,493,372	10,232,114	5,882,321
International Monetary Fund			
- Reserve tranche position	47,288,991	48,226,502	44,249,486
- Special drawing rights	146,075,002	148,970,959	137,312,170
- PRGF - HIPC Trust	567,075	567,075	533,780
- Currency subscriptions	153,742,764	156,790,735	144,711,453
<b>Total foreign currency assets</b>	<b>1,880,567,480</b>	<b>1,864,926,300</b>	<b>1,645,349,304</b>
<b>Local currency assets</b>			
Cash on hand	3,467,893	3,317,432	1,496,951
Domestic securities	124,844,922	125,192,672	148,088,792
Accrued interest	2,057,187	2,404,944	2,671,658
Financing Facilities	78,535,588	77,471,891	55,651,846
Staff loans and advances	1,245,985	1,353,014	1,386,797
Currency inventory	27,824,827	27,984,762	23,142,681
Prepayments and other receivables	498,855	583,458	476,601
Intangible assets	546,552	598,840	751,790
Property, plant & equipment	21,285,699	21,381,896	21,747,718
<b>Total local currency assets</b>	<b>260,307,508</b>	<b>260,288,909</b>	<b>255,414,834</b>
<b>Total assets</b>	<b>2,140,874,988</b>	<b>2,125,215,209</b>	<b>1,900,764,138</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	23,653	45,252	40,913
IMF - Special drawing rights allocation	188,471,110	195,322,833	176,940,464
IMF - PRGF - HIPC Trust	567,075	567,075	533,780
<b>Total foreign currency liabilities</b>	<b>189,061,838</b>	<b>195,935,160</b>	<b>177,515,157</b>
<b>Local currency liabilities</b>			
Demand deposits	596,218,080	577,398,572	476,065,110
Payable to the Fijian Government	48,707,063	44,992,362	34,516,428
Currency in circulation	529,012,763	528,826,575	505,870,906
Statutory reserve deposits	517,697,539	517,828,310	436,899,114
IMF - Notes currency subscription	156,840,597	156,840,597	147,913,122
Other liabilities	7,810,241	8,135,837	7,576,762
<b>Total local currency liabilities</b>	<b>1,856,286,283</b>	<b>1,834,022,253</b>	<b>1,608,841,442</b>
<b>Total liabilities</b>	<b>2,045,348,121</b>	<b>2,029,957,413</b>	<b>1,786,356,599</b>
<b>Net assets</b>	<b>95,526,867</b>	<b>95,257,796</b>	<b>114,407,539</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	32,377,661	32,256,066	49,561,953
Available-For-Sale Reserve	14,109,067	13,961,591	15,805,447
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
<b>Total capital and reserves</b>	<b>95,526,867</b>	<b>95,257,796</b>	<b>114,407,539</b>



Barry Whiteside  
Governor

24/04/14  
Date