

## STATEMENT OF FINANCIAL POSITION as at 30 ARIL 2014

	30 April 2014 \$	31 March 2014 \$	30 April 2013 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	775,853,062	787,247,005	785,075,048
Fixed term deposits	367,760,466	424,410,703	346,310,673
Investments	329,848,841	310,746,274	153,300,471
Gold	2,003,885	1,996,294	2,177,636
Accrued interest	8,863,523	8,493,372	6,752,547
International Monetary Fund			
- Reserve tranche position	47,483,571	47,288,991	44,233,738
- Special drawing rights	146,674,763	146,075,002	137,262,288
- PRGF - HIPC Trust	557,111	567,075	533,780
- Currency subscriptions	154,375,366	153,742,764	144,659,958
<b>Total foreign currency assets</b>	<b>1,833,420,588</b>	<b>1,880,567,480</b>	<b>1,620,306,139</b>
<b>Local currency assets</b>			
Cash on hand	3,976,746	3,467,893	2,111,391
Domestic securities	124,702,912	124,844,922	147,927,052
Accrued interest	3,005,124	2,057,187	3,772,210
Financing Facilities	79,799,088	78,535,588	56,714,757
Staff loans and advances	1,284,454	1,245,985	1,521,279
Currency inventory	27,696,994	27,824,827	22,617,162
Prepayments and other receivables	479,561	498,855	545,955
Intangible assets	525,555	546,552	719,578
Property, plant & equipment	21,837,875	21,285,699	21,658,690
<b>Total local currency assets</b>	<b>263,308,309</b>	<b>260,307,508</b>	<b>257,588,074</b>
<b>Total assets</b>	<b>2,096,728,897</b>	<b>2,140,874,988</b>	<b>1,877,894,213</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	23,239	23,653	39,960
IMF - Special drawing rights allocation	192,654,537	188,471,110	180,280,484
IMF - PRGF - HIPC Trust	557,111	567,075	533,780
<b>Total foreign currency liabilities</b>	<b>193,234,887</b>	<b>189,061,838</b>	<b>180,854,224</b>
<b>Local currency liabilities</b>			
Demand deposits	551,779,724	596,218,080	491,920,905
Payable to the Fijian Government	11,518,975	48,707,063	11,481,450
Currency in circulation	547,564,508	529,012,763	503,352,213
Statutory reserve deposits	535,449,788	517,697,539	437,083,567
IMF - Notes currency subscription	154,084,447	156,840,597	144,187,724
Other liabilities	7,550,447	7,810,243	6,528,953
<b>Total local currency liabilities</b>	<b>1,807,947,889</b>	<b>1,856,286,285</b>	<b>1,594,554,812</b>
<b>Total liabilities</b>	<b>2,001,182,776</b>	<b>2,045,348,123</b>	<b>1,775,409,036</b>
<b>Net assets</b>	<b>95,546,121</b>	<b>95,526,865</b>	<b>102,485,177</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	32,154,756	32,377,661	38,840,768
Available-For-Sale Reserve	14,351,228	14,109,067	14,604,272
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
<b>Total capital and reserves</b>	<b>95,546,121</b>	<b>95,526,865</b>	<b>102,485,177</b>

  
Ariff Ali  
Deputy Governor

16/6/14  
Date