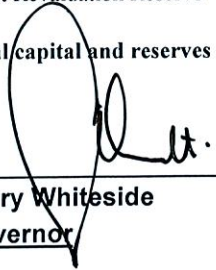


STATEMENT OF FINANCIAL POSITION as at 31 MAY 2014

	31 May 2014 \$	30 April 2014 \$	31 May 2013 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	783,287,049	775,853,062	890,934,664
Fixed term deposits	376,933,152	367,760,466	368,544,839
Investments	341,480,103	329,848,841	157,312,923
Gold	1,938,952	2,003,885	2,181,405
Accrued interest	9,758,766	8,863,523	6,364,528
International Monetary Fund			
- Reserve tranche position	47,227,272	47,483,571	45,691,274
- Special drawing rights	145,880,726	146,674,763	141,782,562
- PRGF - HIPC Trust	557,111	557,111	533,780
- Currency subscriptions	153,542,104	154,375,366	149,426,616
Total foreign currency assets	1,860,605,235	1,833,420,588	1,762,772,591
Local currency assets			
Cash on hand	4,852,181	3,976,746	3,379,761
Domestic securities	123,483,361	124,702,912	131,810,065
Accrued interest	3,392,693	3,005,124	3,573,877
Financing Facilities	80,799,088	79,799,088	55,684,988
Staff loans and advances	1,248,614	1,284,454	1,229,743
Currency inventory	27,553,292	27,696,994	22,221,266
Prepayments and other receivables	615,081	479,561	790,774
Intangible assets	500,682	525,555	699,489
Property, plant & equipment	21,912,902	21,837,875	21,519,103
Total local currency assets	264,357,894	263,308,309	240,909,066
Total assets	2,124,963,129	2,096,728,897	2,003,681,657
LIABILITIES			
Foreign currency liabilities			
Demand deposits	23,239	23,239	19,860
IMF - Special drawing rights allocation	190,781,394	192,654,537	190,987,524
IMF - PRGF - HIPC Trust	557,111	557,111	533,780
Total foreign currency liabilities	191,361,744	193,234,887	191,541,164
Local currency liabilities			
Demand deposits	586,352,505	551,779,724	588,988,457
Payable to the Fijian Government	13,919,982	11,518,975	13,705,812
Currency in circulation	541,441,215	547,564,508	514,191,562
Statutory reserve deposits	534,660,017	535,449,788	441,132,729
IMF - Notes currency subscription	154,084,447	154,084,447	144,187,724
Other liabilities	8,316,891	7,550,447	7,197,943
Total local currency liabilities	1,838,775,057	1,807,947,889	1,709,404,227
Total liabilities	2,030,136,801	2,001,182,776	1,900,945,391
Net assets	94,826,328	95,546,121	102,736,266
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	31,938,508	32,154,756	39,420,152
Available-For-Sale Reserve	13,847,683	14,351,228	14,275,977
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
Total capital and reserves	94,826,328	95,546,121	102,736,266


Barry Whiteside
Governor

8/7/14
Date