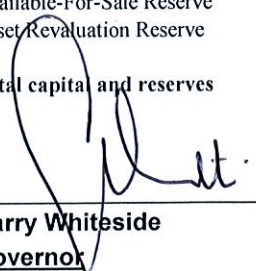


	30 June 2014	31 May 2014	30 June 2013
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	770,202,809	783,287,049	988,187,692
Fixed term deposits	378,747,846	376,933,152	370,524,073
Investments	336,236,342	341,480,103	174,307,580
Gold	2,013,120	1,938,952	1,942,019
Accrued interest	10,669,393	9,758,766	7,747,226
International Monetary Fund			
- Reserve tranche position	47,069,562	47,227,272	47,014,457
- Special drawing rights	144,783,745	145,880,726	145,231,839
- PRGF - HIPC Trust	557,111	557,111	533,780
- Currency subscriptions	152,190,085	153,542,104	152,850,217
Total foreign currency assets	1,842,470,013	1,860,605,235	1,888,338,883
Local currency assets			
Cash on hand	1,490,786	4,852,181	3,785,130
Domestic securities	121,454,037	123,483,361	130,629,799
Accrued interest	2,829,834	3,392,693	3,198,523
Financing Facilities	79,859,088	80,799,088	58,436,800
Staff loans and advances	1,226,683	1,248,614	1,300,941
Currency inventory	27,400,040	27,553,292	23,612,298
Prepayments and other receivables	548,456	615,081	693,396
Intangible assets	488,101	500,682	679,399
Property, plant & equipment	22,143,892	21,912,902	21,390,215
Total local currency assets	257,440,917	264,357,894	243,726,501
Total assets	2,099,910,930	2,124,963,129	2,132,065,384
LIABILITIES			
Foreign currency liabilities			
Demand deposits	1,639	23,239	179,763
IMF - Special drawing rights allocation	188,188,488	190,781,394	199,141,463
IMF - PRGF - HIPC Trust	557,111	557,111	533,780
Total foreign currency liabilities	188,747,238	191,361,744	199,855,006
Local currency liabilities			
Demand deposits	534,909,646	586,352,505	682,523,966
Payable to the Fijian Government	16,888,797	13,919,982	15,459,548
Currency in circulation	551,902,030	541,441,215	512,670,134
Statutory reserve deposits	544,400,612	534,660,017	453,899,043
IMF - Notes currency subscription	154,084,447	154,084,447	144,187,724
Other liabilities	13,668,738	8,316,891	20,372,929
Total local currency liabilities	1,815,854,270	1,838,775,057	1,829,113,344
Total liabilities	2,004,601,508	2,030,136,801	2,028,968,350
Net assets	95,309,422	94,826,328	103,097,034
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	32,693,488	31,938,508	39,449,927
Available-For-Sale Reserve	13,575,797	13,847,683	14,606,970
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
Total capital and reserves	95,309,422	94,826,328	103,097,034


Barry Whiteside
Governor

14/6/14
Date