

STATEMENT OF FINANCIAL POSITION as at 31 AUGUST 2014

	31 August 2014	31 July 2014	31 August 2013
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	779,850,745	771,634,698	957,843,619
Fixed term deposits	392,105,146	319,745,579	414,084,116
Investments	313,196,017	325,483,719	260,734,688
Gold	2,002,427	2,000,720	2,249,169
Accrued interest	9,935,662	9,438,782	9,700,825
International Monetary Fund			
- Reserve tranche position	46,893,979	47,161,665	48,040,307
- Special drawing rights	144,241,936	145,067,049	148,374,526
- PRGF - HIPC Trust	547,885	551,013	533,780
- Currency subscriptions	151,622,373	152,487,881	156,185,394
Total foreign currency assets	1,840,396,170	1,773,571,106	1,997,746,424
Local currency assets			
Cash on hand	14,534,392	1,492,538	1,965,688
Domestic securities	106,956,912	120,788,895	129,179,496
Accrued interest	2,361,547	3,127,512	2,634,260
Financing Facilities	81,191,088	79,731,088	58,995,800
Staff loans and advances	1,203,037	1,236,055	1,297,166
Currency inventory	26,848,369	27,182,317	23,257,342
Prepayments and other receivables	483,962	576,115	574,815
Intangible assets	452,919	476,512	639,686
Property, plant & equipment	23,309,575	22,965,585	21,226,360
Govt Ways & Means	-	4,900,000	-
Total local currency assets	257,341,801	262,476,617	239,770,613
Total assets	2,097,737,971	2,036,047,723	2,237,517,037
LIABILITIES			
Foreign currency liabilities			
Demand deposits	198,302	201,639	173,062
IMF - Special drawing rights allocation	189,464,364	188,858,404	194,913,377
IMF - PRGF - HIPC Trust	547,885	551,013	533,780
Total foreign currency liabilities	190,210,551	189,611,056	195,620,219
Local currency liabilities			
Demand deposits	495,303,571	439,084,674	750,251,416
Payable to the Fijian Government	20,583,571	18,594,305	22,310,779
Currency in circulation	584,517,293	574,708,579	523,687,177
Statutory reserve deposits	551,826,822	557,200,795	480,012,352
IMF - Notes currency subscription	151,532,958	154,084,447	155,913,158
Other liabilities	7,899,453	8,045,575	7,623,638
Total local currency liabilities	1,811,663,668	1,751,718,375	1,939,798,520
Total liabilities	2,001,874,219	1,941,329,431	2,135,418,739
Net assets	95,863,752	94,718,292	102,098,298
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	32,501,179	31,937,360	38,840,760
Available-For-Sale Reserve	14,322,436	13,740,795	14,217,401
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
Total capital and reserves	95,863,752	94,718,292	102,098,298

Barry Whiteside
Governor

21/0/14
Date