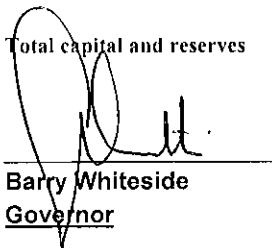


**STATEMENT OF FINANCIAL POSITION as at 31 OCTOBER 2014**

	31 October 2014 \$	30 September 2014 \$	31 October 2013 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	848,529,111	1,024,022,261	857,444,866
Fixed term deposits	395,588,412	185,935,599	429,771,534
Investments	309,468,806	328,100,088	290,755,807
Gold	1,932,296	1,971,840	2,088,804
Accrued interest	7,221,932	8,064,582	8,549,675
International Monetary Fund			
- Reserve tranche position	47,356,812	47,769,438	47,056,865
- Special drawing rights	145,665,574	146,934,774	145,362,503
- PRGF - HIPC Trust	553,293	558,114	533,780
- Currency subscriptions	153,118,854	154,452,996	152,988,096
<b>Total foreign currency assets</b>	<b>1,909,435,090</b>	<b>1,897,809,692</b>	<b>1,934,551,930</b>
<b>Local currency assets</b>			
Cash on hand	1,725,591	1,536,568	1,482,174
Domestic securities	106,742,629	106,858,789	125,945,639
Accrued interest	2,878,226	1,973,496	3,256,970
Financing Facilities	96,963,959	97,023,959	76,395,800
Staff loans and advances	1,817,856	1,448,517	1,225,138
Currency inventory	26,302,922	26,534,091	22,950,429
Prepayments and other receivables	362,585	416,451	507,261
Intangible assets	418,569	435,744	647,795
Property, plant & equipment	24,453,587	23,834,376	21,122,230
Govt Ways & Means	-	1,800,000	-
<b>Total local currency assets</b>	<b>261,665,924</b>	<b>261,861,991</b>	<b>253,533,436</b>
<b>Total assets</b>	<b>2,171,101,014</b>	<b>2,159,671,683</b>	<b>2,188,085,366</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	178,808	180,366	151,463
IMF - Special drawing rights allocation	191,334,338	193,001,456	199,451,408
IMF - PRGF - HIPC Trust	553,293	558,114	533,780
<b>Total foreign currency liabilities</b>	<b>192,066,439</b>	<b>193,739,936</b>	<b>200,136,651</b>
<b>Local currency liabilities</b>			
Demand deposits	518,300,367	533,014,563	682,435,133
Payable to the Fijian Government	24,830,028	22,823,848	28,181,035
Currency in circulation	598,202,148	588,691,274	534,921,095
Statutory reserve deposits	573,759,101	561,657,585	489,631,570
IMF - Notes currency subscription	153,028,557	154,361,912	144,187,723
Other liabilities	13,175,753	8,815,051	7,688,705
<b>Total local currency liabilities</b>	<b>1,881,295,954</b>	<b>1,869,364,233</b>	<b>1,887,045,261</b>
<b>Total liabilities</b>	<b>2,073,362,393</b>	<b>2,063,104,169</b>	<b>2,087,181,912</b>
<b>Net assets</b>	<b>97,738,621</b>	<b>96,567,514</b>	<b>100,903,454</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	33,887,525	33,824,846	39,210,243
Available-For-Sale Reserve	14,810,959	13,702,531	12,653,074
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
<b>Total capital and reserves</b>	<b>97,738,621</b>	<b>96,567,514</b>	<b>100,903,454</b>



Barry Whiteside  
Governor

9/12/14  
Date