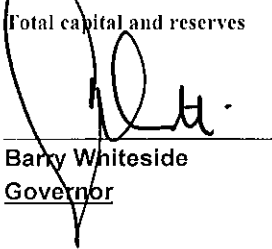


## STATEMENT OF FINANCIAL POSITION as at 31 DECEMBER 2014

	31 December 2014 \$	30 November 2014 \$	31 December 2013 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	773,518,394	816,315,418	879,818,764
Fixed term deposits	450,086,403	415,474,511	453,994,464
Investments	390,170,022	345,962,970	244,738,463
Gold	1,997,686	1,945,789	1,905,078
Accrued interest	10,421,832	8,320,701	9,653,746
International Monetary Fund			
- Reserve tranche position	47,822,400	47,519,563	48,332,922
- Special drawing rights	147,096,382	146,164,889	149,302,856
- PRGF - HIPC Trust	558,733	555,194	567,075
- Currency subscriptions	154,624,239	153,645,075	157,136,722
<b>Total foreign currency assets</b>	<b>1,976,296,091</b>	<b>1,935,904,110</b>	<b>1,945,450,090</b>
<b>Local currency assets</b>			
Cash on hand	1,495,818	22,865,953	2,659,509
Domestic securities	96,611,966	96,629,240	125,566,500
Accrued interest	2,379,146	3,175,676	3,266,314
Financing Facilities	96,850,959	97,150,959	77,267,391
Staff loans and advances	1,540,994	1,809,500	1,184,077
Currency inventory	26,113,908	26,532,883	22,578,032
Prepayments and other receivables	406,051	460,666	628,085
Intangible assets	395,491	414,356	609,543
Property, plant & equipment	25,030,547	25,061,515	21,155,811
Govt Ways & Means	-	16,600,000	-
<b>Total local currency assets</b>	<b>250,824,880</b>	<b>290,700,748</b>	<b>254,915,262</b>
<b>Total assets</b>	<b>2,227,120,971</b>	<b>2,226,604,858</b>	<b>2,200,365,352</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	158,906	179,423	141,252
IMF - Special drawing rights allocation	193,215,437	191,991,893	196,100,598
IMF - PRGF - HIPC Trust	558,733	555,194	567,075
<b>Total foreign currency liabilities</b>	<b>193,933,076</b>	<b>192,726,510</b>	<b>196,808,925</b>
<b>Local currency liabilities</b>			
Demand deposits	519,462,504	573,875,643	633,066,010
Payable to the Fijian Government	28,713,354	27,653,294	31,849,191
Currency in circulation	641,315,382	593,076,875	572,824,589
Statutory reserve deposits	583,125,502	575,842,242	496,992,425
IMF - Notes currency subscription	154,533,055	153,554,468	156,840,597
Other liabilities	8,685,472	12,449,229	8,335,529
<b>Total local currency liabilities</b>	<b>1,935,835,269</b>	<b>1,936,451,751</b>	<b>1,899,908,341</b>
<b>Total liabilities</b>	<b>2,129,768,345</b>	<b>2,129,178,261</b>	<b>2,096,717,266</b>
<b>Net assets</b>	<b>97,352,626</b>	<b>97,426,597</b>	<b>103,648,086</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	34,357,674	33,988,491	40,118,749
Available-For-Sale Reserve	13,954,815	14,397,969	14,489,200
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
<b>Total capital and reserves</b>	<b>97,352,626</b>	<b>97,426,597</b>	<b>103,648,086</b>

  
Barry Whiteside  
Governor

10/2/15  
Date