

STATEMENT OF FINANCIAL POSITION as at 31 JANUARY 2015

	31 January 2015 \$	31 December 2014 \$	31 January 2014 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	776,034,571	773,518,394	864,501,402
Fixed term deposits	436,102,648	450,086,403	436,308,623
Investments	435,561,257	390,170,022	256,799,517
Gold	2,176,022	1,997,686	1,978,322
Accrued interest	10,595,821	10,421,832	10,363,913
International Monetary Fund			
- Reserve tranche position	48,182,186	47,822,400	48,466,504
- Special drawing rights	148,203,044	147,096,382	149,715,495
- PRGF - HIPC Trust	562,936	558,733	567,075
- Currency subscriptions	155,335,286	154,624,239	157,571,015
Total foreign currency assets	2,012,753,771	1,976,296,091	1,926,271,866
Local currency assets			
Cash on hand	1,563,547	1,495,818	2,783,606
Domestic securities	96,522,691	96,611,966	125,418,845
Accrued interest	2,544,296	2,379,146	3,352,971
Financing Facilities	96,850,959	96,850,959	77,471,890
Staff loans and advances	1,481,077	1,537,363	1,276,504
Currency inventory	28,336,042	26,113,908	22,404,554
Prepayments and other receivables	579,674	406,051	661,650
Intangible assets	375,051	395,491	393,754
Property, plant & equipment	25,183,307	25,030,547	21,209,540
Govt Ways & Means	11,600,000	-	-
Total local currency assets	265,036,644	250,821,249	254,973,314
Total assets	2,277,790,415	2,227,117,340	2,181,245,180
LIABILITIES			
Foreign currency liabilities			
Demand deposits	132,427	158,906	45,252
IMF - Special drawing rights allocation	194,669,070	193,215,437	197,076,867
IMF - PRGF - HIPC Trust	562,936	558,733	567,075
Total foreign currency liabilities	195,364,433	193,933,076	197,689,194
Local currency liabilities			
Demand deposits	600,167,493	519,462,504	643,315,168
Payable to the Fijian Government	31,589,486	28,709,723	34,365,498
Currency in circulation	605,189,326	641,315,382	535,621,791
Statutory reserve deposits	585,533,391	583,125,502	501,681,915
IMF - Notes currency subscription	155,243,682	154,533,055	156,840,597
Other liabilities	8,744,778	8,685,472	8,311,673
Total local currency liabilities	1,986,468,156	1,935,831,638	1,880,136,642
Total liabilities	2,181,832,589	2,129,764,714	2,077,825,836
Net assets	95,957,826	97,352,626	103,419,344
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	35,808,326	34,357,674	40,013,558
Available-For-Sale Reserve	11,109,363	13,954,815	14,365,649
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
Total capital and reserves	95,957,826	97,352,626	103,419,344

Barry Whiteside
Governor

6/3/15
Date