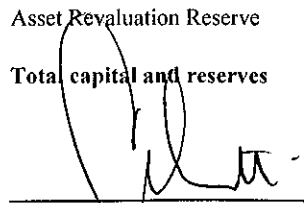


## STATEMENT OF FINANCIAL POSITION as at 28 FEBRUARY 2015

	28 February 2015 \$	31 January 2015 \$	28 February 2014 \$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	735,697,790	776,034,571	798,674,777
Fixed term deposits	417,483,562	436,102,648	418,914,526
Investments	460,886,439	435,561,257	280,457,173
Gold	2,163,555	2,176,022	2,092,439
Accrued interest	10,775,107	10,595,821	10,232,114
International Monetary Fund			
- Reserve tranche position	47,824,190	48,182,186	48,226,502
- Special drawing rights	147,100,553	148,203,044	148,970,959
- PRGF - HIPC Trust	558,753	562,936	567,075
- Currency subscriptions	154,630,027	155,335,286	156,790,735
<b>Total foreign currency assets</b>	<b>1,977,119,976</b>	<b>2,012,753,771</b>	<b>1,864,926,300</b>
<b>Local currency assets</b>			
Cash on hand	2,043,767	1,563,547	3,317,432
Domestic securities	96,434,959	96,522,691	125,192,672
Accrued interest	2,092,121	2,544,296	2,404,944
Financing Facilities	97,850,959	96,850,959	77,471,891
Staff loans and advances	1,718,664	1,481,077	1,353,014
Currency inventory	15,645,481	13,438,147	17,898,972
Prepayments and other receivables	13,532,032	15,477,569	10,669,248
Intangible assets	360,657	375,051	598,840
Property, plant & equipment	25,361,422	25,183,307	21,381,896
Govt Ways & Means	9,200,000	11,600,000	-
<b>Total local currency assets</b>	<b>264,240,062</b>	<b>265,036,644</b>	<b>260,288,909</b>
<b>Total assets</b>	<b>2,241,360,038</b>	<b>2,277,790,415</b>	<b>2,125,215,209</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	131,909	132,427	45,252
IMF - Special drawing rights allocation	193,222,671	194,669,070	195,322,833
IMF - PRGF - HIPC Trust	558,753	562,936	567,075
<b>Total foreign currency liabilities</b>	<b>193,913,333</b>	<b>195,364,433</b>	<b>195,935,160</b>
<b>Local currency liabilities</b>			
Demand deposits	565,254,739	600,167,493	577,398,572
Payable to the Fijian Government	40,758,149	31,589,486	44,992,362
Currency in circulation	593,715,359	605,189,326	528,826,575
Statutory reserve deposits	594,975,028	585,533,391	517,828,310
IMF - Notes currency subscription	154,538,839	155,243,682	156,840,597
Other liabilities	8,395,461	8,744,778	8,135,839
<b>Total local currency liabilities</b>	<b>1,957,637,575</b>	<b>1,986,468,156</b>	<b>1,834,022,255</b>
<b>Total liabilities</b>	<b>2,151,550,908</b>	<b>2,181,832,589</b>	<b>2,029,957,415</b>
<b>Net assets</b>	<b>89,809,130</b>	<b>95,957,826</b>	<b>95,257,794</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	28,062,147	35,808,326	32,256,066
Available-For-Sale Reserve	11,674,361	11,109,363	13,961,591
Asset Revaluation Reserve	9,022,622	7,990,137	7,990,137
<b>Total capital and reserves</b>	<b>89,809,130</b>	<b>95,957,826</b>	<b>95,257,794</b>



Barry Whiteside  
Governor

10/4/15  
Date