

STATEMENT OF FINANCIAL POSITION as at 31 MARCH 2015

	31 March 2015 \$	28 February 2015 \$	31 March 2014 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	655,325,419	735,697,790	787,247,005
Fixed term deposits	418,572,402	417,483,562	424,410,703
Investments	475,156,865	460,886,439	310,746,274
Gold	2,039,537	2,163,555	1,996,294
Accrued interest	9,618,585	10,775,107	8,493,372
International Monetary Fund			
- Reserve tranche position	47,429,851	47,824,190	47,288,991
- Special drawing rights	145,887,620	147,100,553	146,075,002
- PRGF - HIPC Trust	554,146	558,753	567,075
- Currency subscriptions	153,355,009	154,630,027	153,742,764
Total foreign currency assets	1,907,939,434	1,977,119,976	1,880,567,480
Local currency assets			
Cash on hand	2,098,110	2,043,767	3,467,893
Domestic securities	96,366,685	96,434,959	124,844,922
Accrued interest	1,703,760	2,092,121	2,057,187
Financing Facilities	99,312,583	97,850,959	78,535,588
Staff loans and advances	1,791,908	1,718,664	1,245,985
Currency inventory	15,548,278	15,645,481	11,985,112
Prepayments and other receivables	13,742,330	13,532,032	16,338,570
Intangible assets	343,677	360,657	546,552
Property, plant & equipment	25,287,138	25,361,422	21,285,699
Govt Ways & Means	-	9,200,000	-
Total local currency assets	256,194,469	264,240,062	260,307,508
Total assets	2,164,133,903	2,241,360,038	2,140,874,988
LIABILITIES			
Foreign currency liabilities			
Demand deposits	109,398	131,909	23,653
IMF - Special drawing rights allocation	191,629,433	193,222,671	188,471,110
IMF - PRGF - HIPC Trust	554,146	558,753	567,075
Total foreign currency liabilities	192,292,977	193,913,333	189,061,838
Local currency liabilities			
Demand deposits	482,998,025	565,254,739	596,218,080
Payable to the Fijian Government	44,160,524	40,758,149	48,707,063
Currency in circulation	600,763,418	593,715,359	529,012,763
Statutory reserve deposits	593,170,286	594,975,028	517,697,539
IMF - Notes currency subscription	153,264,573	154,538,839	156,840,597
Other liabilities	8,923,067	8,395,461	7,810,243
Total local currency liabilities	1,883,279,893	1,957,637,575	1,856,286,285
Total liabilities	2,075,572,870	2,151,550,908	2,045,348,123
Net assets	88,561,033	89,809,130	95,526,865
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	28,166,537	28,062,147	32,377,661
Available-For-Sale Reserve	10,445,892	11,674,361	14,109,067
Asset Revaluation Reserve	8,898,604	9,022,622	7,990,137
Total capital and reserves	88,561,033	89,809,130	95,526,865



Ariff F. Ali
Deputy Governor

12/3/15
Date