

STATEMENT OF FINANCIAL POSITION as at 30 April 2015

	30 April 2015 (Provisional)	31 March 2015 (Provisional)	31 December 2014 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	745,733,250	655,325,419	773,518,394
Fixed term deposits	435,933,199	418,572,402	450,086,403
Investments	480,592,492	475,156,865	390,170,022
Gold	2,034,193	2,039,537	1,997,686
Accrued interest	9,934,181	9,618,585	10,050,506
International Monetary Fund			
- Reserve tranche position	47,154,300	47,429,851	47,822,400
- Special drawing rights	145,036,812	145,887,620	147,096,382
- PRGF - HIPC Trust	550,927	554,146	558,733
- Currency subscriptions	152,464,069	153,355,009	154,624,239
Total foreign currency assets	2,019,433,423	1,907,939,434	1,975,924,765
Local currency assets			
Cash on hand	2,569,964	2,098,110	1,495,818
Domestic securities	96,453,257	96,366,685	96,611,966
Accrued interest	2,541,629	1,703,760	2,379,146
Financing Facilities	99,812,583	99,312,583	96,850,959
Staff loans and advances	1,749,236	1,791,908	1,764,735
Currency inventory	15,327,139	15,548,278	13,634,583
Prepayments and other receivables	13,701,868	13,742,330	12,885,376
Intangible assets	327,057	343,677	395,491
Property, plant & equipment	25,335,472	25,287,138	25,030,547
Total local currency assets	257,818,205	256,194,469	251,048,621
Total assets	2,277,251,628	2,164,133,903	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	82,139	109,398	158,906
IMF - Special drawing rights allocation	190,516,131	191,629,433	193,215,437
IMF - PRGF - HIPC Trust	550,927	554,146	558,733
Total foreign currency liabilities	191,149,197	192,292,977	193,933,076
Local currency liabilities			
Demand deposits	610,832,028	482,998,025	519,462,504
Payable to the Fijian Government	11,632,743	44,160,524	35,198,720
Currency in circulation	614,052,435	600,763,418	641,315,382
Statutory reserve deposits	601,107,887	593,170,286	583,125,502
IMF - Notes currency subscription	152,374,158	153,264,573	154,533,055
Other liabilities	7,915,376	8,923,067	8,750,732
Total local currency liabilities	1,997,914,627	1,883,279,893	1,942,385,895
Total liabilities	2,189,063,824	2,075,572,870	2,136,318,971
Net assets	88,187,804	88,561,033	90,654,415
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	27,694,238	28,166,537	26,792,847
Available For-Sale Reserve	10,550,306	10,445,892	13,954,815
Asset Revaluation Reserve	8,893,260	8,898,604	8,856,753
Total capital and reserves	88,187,804	88,561,033	90,654,415


Barry Whiteside
Governor

12/06/15
Date