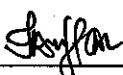


STATEMENT OF FINANCIAL POSITION as at 31 MAY 2015

	31 May 2015 (Provisional)	30 April 2015 (Provisional)	31 December 2014 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	950,011,169	745,733,250	773,518,394
Fixed term deposits	203,069,580	435,933,199	450,086,403
Investments	538,735,798	480,592,492	390,170,022
Gold	2,054,369	2,034,193	1,997,686
Accrued interest	10,924,210	9,934,181	10,050,506
International Monetary Fund			
- Reserve tranche position	48,005,990	47,154,300	47,822,400
- Special drawing rights	147,655,034	145,036,812	147,096,382
- PRGF - HIPC Trust	560,878	550,927	558,733
- Currency subscriptions	155,217,840	152,464,069	154,624,239
Total foreign currency assets	2,056,234,868	2,019,433,423	1,975,924,765
Local currency assets			
Cash on hand	1,577,276	2,569,964	1,495,818
Domestic securities	94,241,980	96,453,257	96,611,966
Accrued interest	3,212,117	2,541,629	2,379,146
Financing Facilities	101,634,823	99,812,583	96,850,959
Staff loans and advances	1,453,141	1,749,236	1,764,735
Currency inventory	15,165,938	15,327,139	13,634,583
Prepayments and other receivables	13,617,884	13,701,868	12,885,376
Intangible assets	310,437	327,057	395,491
Property, plant & equipment	25,632,070	25,335,472	25,030,547
Govt Ways & Means	500,000	-	-
Total local currency assets	257,345,666	257,818,205	251,048,621
Total assets	2,313,580,534	2,277,251,628	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	83,622	82,139	158,906
IMF - Special drawing rights allocation	193,957,190	190,516,131	193,215,437
IMF - PRGF - HIPC Trust	560,878	550,927	558,733
Total foreign currency liabilities	194,601,690	191,149,197	193,933,076
Local currency liabilities			
Demand deposits	636,078,175	610,832,028	519,462,504
Payable to the Fijian Government	14,000,023	11,632,743	35,198,720
Currency in circulation	613,513,416	614,052,435	641,315,382
Statutory reserve deposits	605,429,093	601,107,887	583,125,502
IMF - Notes currency subscription	154,709,780	152,374,158	154,533,055
Other liabilities	7,968,851	7,915,376	8,750,732
Total local currency liabilities	2,031,699,338	1,997,914,627	1,942,385,895
Total liabilities	2,226,301,028	2,189,063,824	2,136,318,971
Net assets	87,279,506	88,187,804	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	28,212,953	27,694,238	26,792,847
Available-For-Sale Reserve	9,103,117	10,550,306	13,954,815
Asset Revaluation Reserve	8,913,436	8,893,260	8,856,753
Total capital and reserves	87,279,506	88,187,804	90,654,415


 Ariff F. Ali
 Deputy Governor

29-06-15
 Date