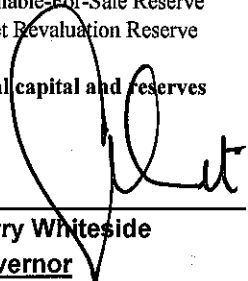


STATEMENT OF FINANCIAL POSITION as at 30 JUNE 2015

	30 June 2015 (Unaudited)	31 May 2015 (Unaudited)	31 December 2014 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	735,808,246	950,011,169	773,518,394
Fixed term deposits	430,704,792	203,069,580	450,086,403
Investments	621,159,225	538,735,798	390,170,022
Gold	2,048,568	2,054,369	1,997,686
Accrued interest	13,124,225	10,924,210	10,050,506
International Monetary Fund			
- Reserve tranche position	48,709,475	48,005,990	47,822,400
- Special drawing rights	149,818,789	147,655,034	147,096,382
- PRGF - HIPC Trust	569,097	560,878	558,733
- Currency subscriptions	157,492,421	155,217,840	154,624,239
Total foreign currency assets	2,159,434,838	2,056,234,868	1,975,924,765
Local currency assets			
Cash on hand	2,288,168	1,577,276	1,495,818
Domestic securities	93,953,689	94,241,980	96,611,966
Accrued interest	2,381,502	3,212,117	2,379,146
Financing Facilities	105,734,823	101,634,823	96,850,959
Staff loans and advances	1,350,925	1,453,141	1,764,735
Currency inventory	14,944,174	15,165,938	13,634,583
Prepayments and other receivables	13,501,076	13,617,884	12,885,376
Intangible assets	293,818	310,437	395,491
Property, plant & equipment	25,611,709	25,632,070	25,030,547
Govt Ways & Means	1,400,000	500,000	-
Total local currency assets	261,459,884	257,345,666	251,048,621
Total assets	2,420,894,722	2,313,580,534	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	62,535	83,622	158,906
IMF - Special drawing rights allocation	196,799,462	193,957,190	193,215,437
IMF - PRGF - HIPC Trust	569,097	560,878	558,733
Total foreign currency liabilities	197,431,094	194,601,690	193,933,076
Local currency liabilities			
Demand deposits	691,284,932	636,078,175	519,462,504
Payable to the Fijian Government	16,799,291	14,000,023	35,198,720
Currency in circulation	641,292,967	613,513,416	641,315,382
Statutory reserve deposits	610,998,767	605,429,093	583,125,502
IMF - Notes currency subscription	156,983,020	154,709,780	154,533,055
Other liabilities	20,235,776	7,968,851	8,750,732
Total local currency liabilities	2,137,594,753	2,031,699,338	1,942,385,895
Total liabilities	2,335,025,847	2,226,301,028	2,136,318,971
Net assets	85,868,875	87,279,506	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	27,587,424	28,212,953	26,792,847
Available-For-Sale Reserve	8,323,816	9,103,117	13,954,815
Asset Revaluation Reserve	8,907,635	8,913,436	8,856,753
Total capital and reserves	85,868,875	87,279,506	90,654,415


Barry Whiteside
Governor

5/8/15
Date