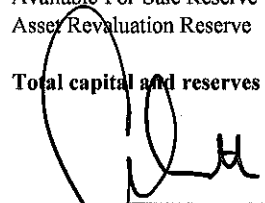


## STATEMENT OF FINANCIAL POSITION as at 31 JULY 2015

	31 July 2015 (Unaudited)	30 June 2015 (Unaudited)	31 December 2014 (Audited)
	\$	\$	\$
<b>ASSETS</b>			
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	750,484,359	735,808,246	773,518,394
Fixed term deposits	425,767,981	430,704,792	450,086,403
Investments	620,492,604	621,159,225	390,170,022
Gold	1,941,895	2,048,568	1,997,686
Accrued interest	13,480,075	13,124,225	10,050,506
International Monetary Fund			
- Reserve tranche position	49,615,402	48,709,475	47,822,400
- Special drawing rights	152,605,205	149,818,789	147,096,382
- PRGF - HIPC Trust	579,681	569,097	558,733
- Currency subscriptions	160,421,556	157,492,421	154,624,239
<b>Total foreign currency assets</b>	<b>2,175,388,758</b>	<b>2,159,434,838</b>	<b>1,975,924,765</b>
<b>Local currency assets</b>			
Cash on hand	2,642,073	2,288,168	1,495,818
Domestic securities	94,109,621	93,953,689	96,611,966
Accrued interest	2,493,817	2,381,502	2,379,146
Financing Facilities	106,586,323	105,734,823	96,850,959
Staff loans and advances	1,334,122	1,350,925	1,764,735
Currency inventory	14,634,701	14,944,174	13,634,583
Prepayments and other receivables	19,987,454	13,501,076	12,885,376
Intangible assets	300,938	293,818	395,491
Property, plant & equipment	25,634,957	25,611,709	25,030,547
Govt Ways & Means	-	1,400,000	-
<b>Total local currency assets</b>	<b>267,724,006</b>	<b>261,459,884</b>	<b>251,048,621</b>
<b>Total assets</b>	<b>2,443,112,764</b>	<b>2,420,894,722</b>	<b>2,226,973,386</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	35,288	62,535	158,906
IMF - Special drawing rights allocation	200,459,652	196,799,462	193,215,437
IMF - PRGF - HIPC Trust	579,681	569,097	558,733
<b>Total foreign currency liabilities</b>	<b>201,074,621</b>	<b>197,431,094</b>	<b>193,933,076</b>
<b>Local currency liabilities</b>			
Demand deposits	682,637,459	691,284,932	519,462,504
Payable to the Fijian Government	19,510,290	16,799,291	35,198,720
Currency in circulation	645,078,921	641,292,967	641,315,382
Statutory reserve deposits	642,105,779	610,998,767	583,125,502
IMF - Notes currency subscription	159,888,689	156,983,020	154,533,055
Other liabilities	7,458,092	20,235,776	8,750,732
<b>Total local currency liabilities</b>	<b>2,156,679,230</b>	<b>2,137,594,753</b>	<b>1,942,385,895</b>
<b>Total liabilities</b>	<b>2,357,753,851</b>	<b>2,335,025,847</b>	<b>2,136,318,971</b>
<b>Net assets</b>	<b>85,358,913</b>	<b>85,868,875</b>	<b>90,654,415</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	27,078,391	27,587,424	26,792,847
Available-For-Sale Reserve	8,429,561	8,323,816	13,954,815
Asset Revaluation Reserve	8,800,961	8,907,635	8,856,753
<b>Total capital and reserves</b>	<b>85,358,913</b>	<b>85,868,875</b>	<b>90,654,415</b>

  
Barry Whiteside  
Governor

2/9/15  
Date