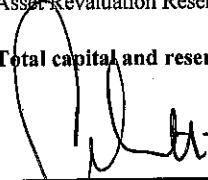


## STATEMENT OF FINANCIAL POSITION as at 31 AUGUST 2015

	31 August 2015 (Unaudited)	31 July 2015 (Unaudited)	31 December 2014 (Audited)
ASSETS	\$	\$	\$
<b>Foreign currency assets</b>			
Short-term commercial paper & current accounts	732,417,219	750,484,359	773,518,394
Fixed term deposits	400,593,931	425,767,981	450,086,403
Investments	637,476,766	620,492,604	390,170,022
Gold	2,041,146	1,941,895	1,997,686
Accrued interest	13,903,853	13,480,075	10,050,506
International Monetary Fund			
- Reserve tranche position	50,460,422	49,615,402	47,822,400
- Special drawing rights	155,202,681	152,605,205	147,096,382
- PRGF - HIPC Trust	589,554	579,681	558,733
- Currency subscriptions	163,153,760	160,421,556	154,624,239
<b>Total foreign currency assets</b>	<b>2,155,839,332</b>	<b>2,175,388,758</b>	<b>1,975,924,765</b>
<b>Local currency assets</b>			
Cash on hand	2,959,522	2,642,073	1,495,818
Domestic securities	94,011,554	94,109,621	96,611,966
Accrued interest	2,136,608	2,493,817	2,379,146
Financing Facilities	104,636,323	106,586,323	96,850,959
Staff loans and advances	1,261,076	1,334,122	1,764,735
Currency inventory	15,450,653	14,634,701	13,634,583
Prepayments and other receivables	18,731,969	19,987,454	12,885,376
Intangible assets	288,616	300,938	395,491
Property, plant & equipment	25,584,789	25,634,957	25,030,547
Govt Ways & Means	-	-	-
<b>Total local currency assets</b>	<b>265,061,110</b>	<b>267,724,006</b>	<b>251,048,621</b>
<b>Total assets</b>	<b>2,420,900,442</b>	<b>2,443,112,764</b>	<b>2,226,973,386</b>
<b>LIABILITIES</b>			
<b>Foreign currency liabilities</b>			
Demand deposits	35,889	35,288	158,906
IMF - Special drawing rights allocation	203,873,761	200,459,652	193,215,437
IMF - PRGF - HIPC Trust	589,554	579,681	558,733
<b>Total foreign currency liabilities</b>	<b>204,499,204</b>	<b>201,074,621</b>	<b>193,933,076</b>
<b>Local currency liabilities</b>			
Demand deposits	637,965,785	682,637,459	519,462,504
Payable to the Fijian Government	21,872,827	19,510,290	35,198,720
Currency in circulation	657,725,219	645,078,921	641,315,382
Statutory reserve deposits	644,599,303	642,105,779	583,125,502
IMF - Notes currency subscription	162,611,818	159,888,689	154,533,055
Other liabilities	7,459,467	7,458,092	8,750,732
<b>Total local currency liabilities</b>	<b>2,132,234,419</b>	<b>2,156,679,230</b>	<b>1,942,385,895</b>
<b>Total liabilities</b>	<b>2,336,733,623</b>	<b>2,357,753,851</b>	<b>2,136,318,971</b>
<b>Net assets</b>	<b>84,166,819</b>	<b>85,358,913</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	25,815,807	27,078,391	26,792,847
Available-For-Sale Reserve	8,400,799	8,429,561	13,954,815
Asset Revaluation Reserve	8,900,213	8,800,961	8,856,753
<b>Total capital and reserves</b>	<b>84,166,819</b>	<b>85,358,913</b>	<b>90,654,415</b>



Barry Whiteside  
Governor

30/09/15  
Date