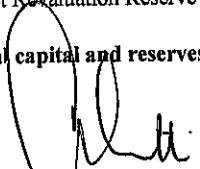


STATEMENT OF FINANCIAL POSITION as at 30 SEPTEMBER 2015

	30 September 2015 (Unaudited)	31 August 2015 (Unaudited)	31 December 2014 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	837,842,048	732,417,219	773,518,394
Fixed term deposits	384,570,511	400,593,931	450,086,403
Investments	602,843,829	637,476,766	390,170,022
Gold	2,055,447	2,041,146	1,997,686
Accrued interest	10,960,967	13,903,853	10,050,506
International Monetary Fund			
- Reserve tranche position	50,823,182	50,460,422	47,822,400
- Special drawing rights	156,318,434	155,202,681	147,096,382
- PRGF - HIPC Trust	593,792	589,554	558,733
- Currency subscriptions	164,326,673	163,153,760	154,624,239
Total foreign currency assets	2,210,334,883	2,155,839,332	1,975,924,765
Local currency assets			
Cash on hand	1,459,292	2,959,522	1,495,818
Domestic securities	93,918,263	94,011,554	96,611,966
Accrued interest	1,691,672	2,136,608	2,379,146
Financing Facilities	104,998,627	104,636,323	96,850,959
Staff loans and advances	1,232,398	1,261,076	1,764,735
Currency inventory	15,247,504	15,450,653	13,634,583
Prepayments and other receivables	18,689,497	18,731,969	12,885,376
Intangible assets	276,325	288,616	395,491
Property, plant & equipment	25,548,645	25,584,789	25,030,547
Govt Ways & Means	100,000	-	-
Total local currency assets	263,162,223	265,061,110	251,048,621
Total assets	2,473,497,106	2,420,900,442	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	12,866	35,889	158,906
IMF - Special drawing rights allocation	205,339,410	203,873,761	193,215,437
IMF - PRGF - HIPC Trust	593,792	589,554	558,733
Total foreign currency liabilities	205,946,068	204,499,204	193,933,076
Local currency liabilities			
Demand deposits	672,271,025	637,965,785	519,462,504
Payable to the Fijian Government	24,559,791	21,872,827	35,198,720
Currency in circulation	667,323,768	657,725,219	641,315,382
Statutory reserve deposits	651,059,751	644,599,303	583,125,502
IMF - Notes currency subscription	163,780,835	162,611,818	154,533,055
Other liabilities	7,027,772	7,459,467	8,750,732
Total local currency liabilities	2,186,022,942	2,132,234,419	1,942,385,895
Total liabilities	2,391,969,010	2,336,733,623	2,136,318,971
Net assets	81,528,096	84,166,819	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	25,363,528	25,815,807	26,792,847
Available-For-Sale Reserve	6,389,035	8,400,799	13,954,815
Asset Revaluation Reserve	8,725,533	8,900,213	8,856,753
Total capital and reserves	81,528,096	84,166,819	90,654,415



Barry Whiteside
Governor

10/11/15
Date