

STATEMENT OF FINANCIAL POSITION as at 31 OCTOBER 2015

	31 October 2015 (Unaudited)	30 September 2015 (Unaudited)	31 December 2014 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	820,678,826	837,842,048	773,518,394
Fixed term deposits	381,625,936	384,570,511	450,086,403
Investments	566,215,701	602,843,829	390,170,022
Gold	2,062,933	2,055,447	1,997,686
Accrued interest	9,776,934	10,960,967	10,050,506
International Monetary Fund			
- Reserve tranche position	50,071,933	50,823,182	47,822,400
- Special drawing rights	153,357,349	156,318,434	147,096,382
- PRGF - HIPC Trust	582,544	593,792	558,733
- Currency subscriptions	161,002,414	164,326,673	154,624,239
Total foreign currency assets	2,145,374,570	2,210,334,883	1,975,924,765
Local currency assets			
Cash on hand	1,802,941	1,459,292	1,495,818
Domestic securities	93,818,196	93,918,263	96,611,966
Accrued interest	2,514,385	1,691,672	2,379,146
Financing Facilities	102,798,627	104,998,627	96,850,959
Staff loans and advances	1,233,696	1,232,398	1,764,735
Currency inventory	16,124,616	15,247,504	13,634,583
Prepayments and other receivables	17,441,491	18,689,497	12,885,376
Intangible assets	264,064	276,325	395,491
Property, plant & equipment	25,469,470	25,548,645	25,030,547
Govt Ways & Means	-	100,000	-
Total local currency assets	261,467,486	263,162,223	251,048,621
Total assets	2,406,842,056	2,473,497,106	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	195,549	12,866	158,906
IMF - Special drawing rights allocation	201,449,738	205,339,410	193,215,437
IMF - PRGF - HIPC Trust	582,544	593,792	558,733
Total foreign currency liabilities	202,227,831	205,946,068	193,933,076
Local currency liabilities			
Demand deposits	577,654,992	672,271,025	519,462,504
Payable to the Fijian Government	23,391,829	24,559,791	35,198,720
Currency in circulation	673,943,191	667,323,768	641,315,382
Statutory reserve deposits	677,251,643	651,059,751	583,125,502
IMF - Notes currency subscription	160,678,392	163,780,835	154,533,055
Other liabilities	7,361,530	7,027,772	8,750,732
Total local currency liabilities	2,120,281,577	2,186,022,942	1,942,385,895
Total liabilities	2,322,509,408	2,391,969,010	2,136,318,971
Net assets	84,332,648	81,528,096	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	23,426,938	25,363,528	26,792,847
Available-For-Sale Reserve	11,100,543	6,389,035	13,954,815
Asset Revaluation Reserve	8,755,167	8,725,533	8,856,753
Total capital and reserves	84,332,648	81,528,096	90,654,415


Ariff F. Ali
Deputy Governor

07-12-15
Date