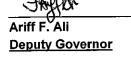
		31 October	30 September	31 December
		2015 (Unaudited)	2015 (Unaudited)	2014 (Audited)
ASSI	ETS	\$	\$	\$
Eams	in aumonov assats		•	
	ign currency assets -term commercial paper & current accounts	820,678,826	837,842,048	773,518,394
	I term deposits	381,625,936	384,570,511	450,086,403
	tments	566,215,701	602,843,829	390,170,022
Gold		2,062,933	2,055,447	1,997,686
	ued interest	9,776,934	10,960,967	10,050,506
	national Monetary Fund	2,710,221	10,500,507	10,000,000
	erve tranche position	50,071,933	50,823,182	47,822,400
	cial drawing rights	153,357,349	156,318,434	147,096,382
-	GF - HIPC Trust	582,544	593,792	558,733
	rency subscriptions	161,002,414	164,326,673	154,624,239
	l foreign currency assets	2,145,374,570	2,210,334,883	1,975,924,765
10				<u> </u>
Loca	l currency assets			
	on hand	1,802,941	1,459,292	1,495,818
Dom	estic securities	93,818,196	93,918,263	96,611,966
Acer	ued interest	2,514,385	1,691,672	2,379,146
Finar	ncing Facilities	102,798,627	104,998,627	96,850,959
Staff	loans and advances	1,233,696	1,232,398	1,764,735
Curre	ency inventory	16,124,616	15,247,504	13,634,583
Prepa	syments and other receivables	17,441,491	18,689,497	12,885,376
Intan	gible assets	264,064	276,325	395,491
Prop	erty, plant & equipment	25,469,470	25,548,645	25,030,547
Govt	Ways & Means		100,000	
Tota	l local currency assets	261,467,486	263,162,223	251,048,621
Tota	lassets	2,406,842,056	2,473,497,106	2,226,973,386
LIA	BILITIES			
E	Saar assuman ass liabilities			
	ign currency liabilities	195,549	12,866	158,906
	and deposits  - Special drawing rights allocation	201,449,738	205,339,410	193,215,437
	- Special drawing rights anocation - PRGF - HIPC Trust	582,544	593,792	558,733
	l foreign currency liabilities	202,227,831	205,946,068	193,933,076
I Uta	Toreign currency nationics	202,227,001	200,010,000	230,500,0
Loca	d currency liabilities			
Dem	and deposits	577,654,992	672,271,025	519,462,504
	ble to the Fijian Government	23,391,829	24,559,791	35,198,720
	ency in circulation	673,943,191	667,323,768	641,315,382
	tory reserve deposits	677,251,643	651,059,751	583,125,502
	- Notes currency subscription	160,678,392	163,780,835	154,533,055
	r liabilities	7,361,530	7,027,772	8,750,732
Tota	l local currency liabilities	2,120,281,577	2,186,022,942	1,942,385,895
Tota	l liabilities	2,322,509,408	2,391,969,010	2,136,318,971
Net	assets	84,332,648	81,528,096	90,654,415
CAI	PITAL-AND RESERVES			
		* ***	2 000 000	2 000 000
	-Up Capital	2,000,000	2,000,000	2,000,000
	eral Reserves	39,050,000	39,050,000	39,050,000
	aluation Reserve Account- Foreign Currency	23,426,938	25,363,528	26,792,847
	lable-For-Sale Reserve	11,100,543	6,389,035	13,954,815
Asse	t Revaluation Reserve	8,755,167	8,725,533	8,856,753
Tota	l capital and reserves	84,332,648	81,528,096	90,654,415



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