

STATEMENT OF FINANCIAL POSITION as at 30 NOVEMBER 2015

	30 November 2015 (Unaudited)	31 October 2015 (Unaudited)	31 December 2014 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	798,925,225	820,678,826	773,518,394
Fixed term deposits	397,537,191	381,625,936	450,086,403
Investments	556,321,102	566,215,701	390,170,022
Gold	1,902,825	2,062,933	1,997,686
Accrued interest	9,445,062	9,776,934	10,050,506
International Monetary Fund			
- Reserve tranche position	49,463,769	50,071,933	47,822,400
- Special drawing rights	151,493,147	153,357,349	147,096,382
- PRGF - HIPC Trust	575,469	582,544	558,733
- Currency subscriptions	159,046,907	161,002,414	154,624,239
Total foreign currency assets	2,124,710,697	2,145,374,570	1,975,924,765
Local currency assets			
Cash on hand	2,000,794	1,802,941	1,495,818
Domestic securities	92,670,139	93,818,196	96,611,966
Accrued interest	3,221,574	2,514,385	2,379,146
Financing Facilities	102,353,627	102,798,627	96,850,959
Staff loans and advances	1,228,280	1,233,696	1,764,735
Currency inventory	16,529,972	16,124,616	13,634,583
Prepayments and other receivables	16,724,891	17,441,491	12,885,376
Intangible assets	251,806	264,064	395,491
Property, plant & equipment	25,365,388	25,469,470	25,030,547
Total local currency assets	260,346,471	261,467,486	251,048,621
Total assets	2,385,057,168	2,406,842,056	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	193,173	195,549	158,906
IMF - Special drawing rights allocation	199,002,966	201,449,738	193,215,437
IMF - PRGF - HIPC Trust	575,469	582,544	558,733
Total foreign currency liabilities	199,771,608	202,227,831	193,933,076
Local currency liabilities			
Demand deposits	551,831,583	577,654,992	519,462,504
Payable to the Fijian Government	26,763,794	23,391,829	35,198,720
Currency in circulation	696,102,271	673,943,191	641,315,382
Statutory reserve deposits	662,521,110	677,251,643	583,125,502
IMF - Notes currency subscription	158,726,821	160,678,392	154,533,055
Other liabilities	7,792,294	7,361,530	8,750,732
Total local currency liabilities	2,103,737,873	2,120,281,577	1,942,385,895
Total liabilities	2,303,509,481	2,322,509,408	2,136,318,971
Net assets	81,547,687	84,332,648	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	23,006,568	23,426,938	26,792,847
Available-For-Sale Reserve	8,900,069	11,100,543	13,954,815
Asset Revaluation Reserve	8,591,050	8,755,167	8,856,753
Total capital and reserves	81,547,687	84,332,648	90,654,415



Barry Whiteside
Governor

4/2/16
Date