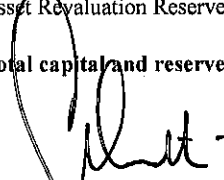


STATEMENT OF FINANCIAL POSITION as at 31 DECEMBER 2015

	31 December 2015 (Unaudited)	30 November 2015 (Unaudited)	31 December 2014 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	800,001,601	798,925,225	773,518,394
Fixed term deposits	390,457,725	397,537,191	450,086,403
Investments	551,622,093	556,321,102	390,170,022
Gold	1,879,100	1,902,825	1,997,686
Accrued interest	10,729,044	9,445,062	10,050,506
International Monetary Fund			
- Reserve tranche position	49,159,034	49,463,769	47,822,400
- Special drawing rights	150,559,832	151,493,147	147,096,382
- PRGF - HIPC Trust	571,923	575,469	558,733
- Currency subscriptions	158,067,055	159,046,907	154,624,239
Total foreign currency assets	2,113,047,407	2,124,710,697	1,975,924,765
Local currency assets			
Cash on hand	2,239,207	2,000,794	1,495,818
Domestic securities	91,855,337	92,670,139	96,611,966
Accrued interest	2,361,249	3,221,574	2,379,146
Financing Facilities	90,806,753	102,353,627	96,850,959
Staff loans and advances	1,235,233	1,228,280	1,764,735
Currency inventory	16,609,836	16,529,972	13,634,583
Prepayments and other receivables	16,345,965	16,724,891	12,885,376
Intangible assets	239,548	251,806	395,491
Property, plant & equipment	44,289,301	25,365,388	25,030,547
Total local currency assets	265,982,429	260,346,471	251,048,621
Total assets	2,379,029,836	2,385,057,168	2,226,973,386
LIABILITIES			
Foreign currency liabilities			
Demand deposits	169,560	193,173	158,906
IMF - Special drawing rights allocation	197,776,953	199,002,966	193,215,437
IMF - PRGF - HIPC Trust	571,923	575,469	558,733
Total foreign currency liabilities	198,518,436	199,771,608	193,933,076
Local currency liabilities			
Demand deposits	493,041,408	551,831,583	519,462,504
Payable to the Fijian Government	31,177,683	26,763,794	35,198,720
Currency in circulation	732,648,588	696,102,271	641,315,382
Statutory reserve deposits	662,990,846	662,521,110	583,125,502
IMF - Notes currency subscription	157,748,941	158,726,821	154,533,055
Other liabilities	7,842,237	7,792,294	8,750,732
Total local currency liabilities	2,085,449,703	2,103,737,873	1,942,385,895
Total liabilities	2,283,968,139	2,303,509,481	2,136,318,971
Net assets	95,061,697	81,547,687	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	17,107,748	23,006,568	26,792,847
Available-For-Sale Reserve	9,276,499	8,900,069	13,954,815
Asset Revaluation Reserve	27,627,450	8,591,050	8,856,753
Total capital and reserves	95,061,697	81,547,687	90,654,415



Barry Whiteside
Governor

4/2/16
Date