

STATEMENT OF FINANCIAL POSITION as at 31 JANUARY 2016

	31 January 2016 (Unaudited)	31 December 2015 (Audited)
ASSETS	\$	\$
Foreign currency assets		
Short-term commercial paper & current accounts	798,920,877	800,001,601
Fixed term deposits	394,040,229	390,457,725
Investments	614,694,548	551,622,093
Gold	2,011,192	1,879,100
Accrued interest	10,346,991	10,729,044
International Monetary Fund		
- Reserve tranche position	49,944,171	49,159,034
- Special drawing rights	152,964,478	150,559,832
- PRGF - HIPC Trust	581,058	572,023
- Currency subscriptions	160,591,603	158,067,055
Total foreign currency assets	2,184,095,147	2,113,047,507
Local currency assets		
Cash on hand	2,461,600	2,239,507
Domestic securities	91,748,302	91,855,337
Accrued interest	2,501,619	2,361,249
Financing Facilities	91,221,753	90,806,753
Staff loans and advances	1,209,305	1,235,233
Currency inventory	18,215,318	16,609,836
Prepayments and other receivables	14,763,965	16,345,965
Intangible assets	227,290	239,548
Property, plant & equipment	36,372,782	36,513,508
Total local currency assets	258,721,934	258,206,936
Total assets	2,442,817,081	2,371,254,443
LIABILITIES		
Foreign currency liabilities		
Demand deposits	144,835	169,560
IMF - Special drawing rights allocation	200,935,722	197,776,953
IMF - PRGF - HIPC Trust	581,058	572,023
Total foreign currency liabilities	201,661,615	198,518,536
Local currency liabilities		
Demand deposits	580,077,453	493,041,408
Payable to the Fijian Government	34,411,066	32,245,312
Currency in circulation	703,787,304	732,648,588
Statutory reserve deposits	668,499,803	662,990,846
IMF - Notes currency subscription	160,268,408	157,748,941
Other liabilities	7,535,534	7,842,239
Total local currency liabilities	2,154,579,568	2,086,517,334
Total liabilities	2,356,241,183	2,285,035,870
Net assets	86,575,898	86,218,573

CAPITAL AND RESERVES

Paid-Up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	17,510,047	17,373,812
Available-For-Sale Reserve	8,759,956	8,274,120
Asset Revaluation Reserve	19,255,895	19,520,641
Total capital and reserves	86,575,898	86,218,573


Barry Whiteside
Governor