

STATEMENT OF FINANCIAL POSITION as at 29 FEBRUARY 2016

	29 February 2016 (Unaudited)	31 January 2016 (Unaudited)	31 December 2015 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	666,856,600	798,920,877	800,001,601
Fixed term deposits	299,876,227	394,040,229	390,457,725
Investments	846,745,824	614,694,548	551,622,093
Gold	2,194,803	2,011,192	1,879,100
Accrued interest	11,349,190	10,346,991	10,729,044
International Monetary Fund			
- Reserve tranche position	70,667,857	49,944,171	49,159,034
- Special drawing rights	131,338,899	152,964,478	150,559,832
- PRGF - HIPC Trust	587,514	581,058	572,023
- Currency subscriptions	222,714,930	160,591,603	158,067,055
Total foreign currency assets	2,252,331,844	2,184,095,147	2,113,047,507
Local currency assets			
Cash on hand	3,069,344	2,461,600	2,239,507
Domestic securities	91,680,689	91,748,302	91,855,337
Accrued interest	2,035,616	2,501,619	2,361,249
Financing Facilities	91,830,823	91,221,753	90,806,753
Staff loans and advances	1,152,605	1,209,305	1,235,233
Currency inventory	18,132,731	18,215,318	16,609,836
Prepayments and other receivables	14,809,595	14,763,965	16,345,965
Intangible assets	215,032	227,290	239,548
Property, plant & equipment	36,344,906	36,372,782	36,513,508
Total local currency assets	259,271,341	258,721,934	258,206,936
Total assets	2,511,603,185	2,442,817,081	2,371,254,443
LIABILITIES			
Foreign currency liabilities			
Demand deposits	144,193	144,835	169,560
IMF - Special drawing rights allocation	200,044,267	200,935,722	197,776,953
IMF - PRGF - HIPC Trust	587,514	581,058	572,023
Total foreign currency liabilities	200,775,974	201,661,615	198,518,536
Local currency liabilities			
Demand deposits	584,521,292	580,077,453	493,041,408
Payable to the Fijian Government	37,201,788	34,411,066	32,245,312
Currency in circulation	693,706,967	703,787,304	732,648,588
Statutory reserve deposits	679,684,196	668,499,803	662,990,846
IMF - Notes currency subscription	221,981,473	160,268,408	157,748,941
Other liabilities	7,695,929	7,535,534	7,842,239
Total local currency liabilities	2,224,791,645	2,154,579,568	2,086,517,334
Total liabilities	2,425,567,619	2,356,241,183	2,285,035,870
Net assets	86,035,566	86,575,898	86,218,573
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	16,364,837	17,510,047	17,373,812
Available-For-Sale Reserve	8,900,211	8,759,956	8,274,120
Asset Revaluation Reserve	19,720,518	19,255,895	19,520,641
Total capital and reserves	86,035,566	86,575,898	86,218,573



Barry Whiteside
Governor

15/4/16
Date