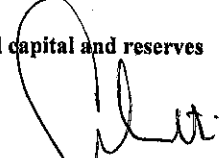


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 31 MARCH 2016

	31 March 2016 (Unaudited)	29 February 2016 (Unaudited)	31 December 2015 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	560,785,871	666,856,600	800,001,601
Fixed term deposits	393,740,193	299,876,227	390,457,725
Investments	850,956,048	846,745,824	551,622,093
Gold	2,138,325	2,194,803	1,879,100
Accrued interest	12,144,636	11,349,190	10,729,044
International Monetary Fund			
- Reserve tranche position	69,196,848	70,667,857	49,159,034
- Special drawing rights	128,604,972	131,338,899	150,559,832
- PRGF - HIPC Trust	566,438	587,514	572,023
- Currency subscriptions	218,078,937	222,714,930	158,067,055
Total foreign currency assets	2,236,212,268	2,252,331,844	2,113,047,507
Local currency assets			
Cash on hand	3,532,239	3,069,344	2,239,507
Domestic securities	91,813,655	91,680,689	91,855,337
Accrued interest	1,594,762	2,035,616	2,361,249
Financing Facilities	91,390,823	91,830,823	90,806,753
Staff loans and advances	1,248,546	1,152,605	1,235,233
Currency inventory	17,582,156	18,132,731	16,609,836
Prepayments and other receivables	14,762,085	14,809,595	16,345,965
Intangible assets	202,773	215,032	239,548
Property, plant & equipment	36,239,400	36,344,906	36,513,508
Total local currency assets	258,366,439	259,271,341	258,206,936
Total assets	2,494,578,707	2,511,603,185	2,371,254,443
LIABILITIES			
Foreign currency liabilities			
Demand deposits	119,798	144,193	169,560
IMF - Special drawing rights allocation	195,880,182	200,044,267	197,776,953
IMF - PRGF - HIPC Trust	566,438	587,514	572,023
Total foreign currency liabilities	196,566,418	200,775,974	198,518,536
Local currency liabilities			
Demand deposits	563,465,680	584,521,292	493,041,408
Payable to the Fijian Government	6,663,705	37,201,788	32,245,312
Currency in circulation	744,591,839	693,706,967	732,648,588
Statutory reserve deposits	671,556,454	679,684,196	662,990,846
IMF - Notes currency subscription	217,360,747	221,981,473	157,748,941
Other liabilities	8,041,231	7,695,929	7,842,239
Total local currency liabilities	2,211,679,656	2,224,791,645	2,086,517,334
Total liabilities	2,408,246,074	2,425,567,619	2,285,035,870
Net assets	86,332,633	86,035,566	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	16,089,368	16,364,837	17,373,812
Available-For-Sale Reserve	9,461,042	8,900,211	8,274,120
Asset Revaluation Reserve	19,732,223	19,720,518	19,520,641
Total capital and reserves	86,332,633	86,035,566	86,218,573


Barry Whiteside
Governor

16/5/16
Date