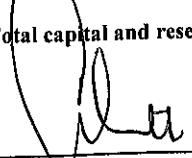


STATEMENT OF FINANCIAL POSITION as at 31 MAY 2016

	31 May 2016 (Unaudited)	30 April 2016 (Unaudited)	31 December 2015 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	439,329,552	651,268,478	800,001,601
Fixed term deposits	356,650,336	430,863,788	390,457,725
Investments	1,003,327,581	692,645,864	551,622,093
Gold	2,163,915	2,171,134	1,879,100
Accrued interest	10,267,258	9,446,240	10,729,044
International Monetary Fund			
- Reserve tranche position	71,137,444	69,681,220	49,159,034
- Special drawing rights	132,203,014	129,498,290	150,559,832
- PRGF - HIPC Trust	582,324	570,403	572,023
- Currency subscriptions	224,194,865	219,605,469	158,067,055
Total foreign currency assets	2,239,856,289	2,205,750,886	2,113,047,507
Local currency assets			
Cash on hand	2,092,887	1,700,614	2,239,507
Domestic securities	91,592,296	91,707,331	91,855,337
Accrued interest	3,153,185	2,389,351	2,361,249
Financing Facilities	94,463,867	93,525,823	90,806,753
Staff loans and advances	1,323,808	1,242,107	1,235,233
Currency inventory	18,402,497	18,780,458	16,609,836
Prepayments and other receivables	12,973,755	12,793,907	16,345,965
Intangible assets	178,418	190,515	239,548
Property, plant & equipment	36,320,653	36,253,912	36,513,508
Govt ways & means	13,800,000	-	-
Total local currency assets	274,301,366	258,584,018	258,206,936
Total assets	2,514,157,655	2,464,334,904	2,371,254,443
LIABILITIES			
Foreign currency liabilities			
Demand deposits	95,665	93,705	169,560
IMF - Special drawing rights allocation	201,373,556	197,251,327	197,776,953
IMF - PRGF - HIPC Trust	582,324	570,403	572,023
Total foreign currency liabilities	202,051,545	197,915,435	198,518,536
Local currency liabilities			
Demand deposits	564,245,244	506,431,341	493,041,408
Payable to the Fijian Government	11,280,238	8,626,524	32,245,312
Currency in circulation	750,295,402	760,929,320	732,648,588
Statutory reserve deposits	666,616,278	678,425,038	662,990,846
IMF - Notes currency subscription	223,456,535	218,882,252	157,748,941
Other liabilities	8,191,404	7,497,798	7,842,239
Total local currency liabilities	2,224,085,101	2,180,792,273	2,086,517,334
Total liabilities	2,426,136,646	2,378,707,708	2,285,035,870
Net assets	88,021,009	85,627,196	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	16,004,528	15,893,923	17,373,812
Available-For-Sale Reserve	11,258,268	8,927,341	8,274,120
Asset Revaluation Reserve	19,708,213	19,755,932	19,520,641
Total capital and reserves	88,021,009	85,627,196	86,218,573


Barry Whiteside
Governor

5/7/16
Date