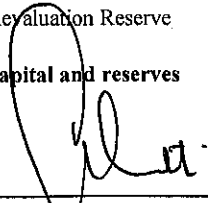


STATEMENT OF FINANCIAL POSITION as at 30 JUNE 2016

	30 June 2016 (Unaudited)	31 May 2016 (Unaudited)	31 December 2015 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	431,537,132	439,329,552	800,001,601
Fixed term deposits	337,287,911	356,650,336	390,457,725
Investments	1,006,946,404	1,003,327,581	551,622,093
Gold	2,289,583	2,163,915	1,879,100
Accrued interest	12,918,552	10,267,258	10,729,044
International Monetary Fund			
- Reserve tranche position	68,783,179	71,137,444	49,159,034
- Special drawing rights	127,827,809	132,203,014	150,559,832
- PRGF - HIPC Trust	574,973	582,324	572,023
- Currency subscriptions	216,775,224	224,194,865	158,067,055
Total foreign currency assets	2,204,940,767	2,239,856,289	2,113,047,507
Local currency assets			
Cash on hand	2,513,510	2,092,887	2,239,507
Domestic securities	91,380,974	91,592,296	91,855,337
Accrued interest	2,327,005	3,153,185	2,361,249
Financing Facilities	93,296,787	94,463,867	90,806,753
Staff loans and advances	1,285,902	1,323,808	1,235,233
Currency inventory	18,213,362	18,402,497	16,609,836
Prepayments and other receivables	12,844,974	12,973,755	16,345,965
Intangible assets	166,615	178,418	239,548
Property, plant & equipment	36,289,297	36,320,653	36,513,508
Govt ways & means	3,300,000	13,800,000	-
Total local currency assets	261,618,426	274,301,366	258,206,936
Total assets	2,466,559,193	2,514,157,655	2,371,254,443
LIABILITIES			
Foreign currency liabilities			
Demand deposits	71,178	95,665	169,560
IMF - Special drawing rights allocation	194,709,180	201,373,556	197,776,953
IMF - PRGF - HIPC Trust	574,973	582,324	572,023
Total foreign currency liabilities	195,355,331	202,051,545	198,518,536
Local currency liabilities			
Demand deposits	502,667,476	564,245,244	493,041,408
Payable to the Fijian Government	12,836,920	11,280,238	32,245,312
Currency in circulation	767,280,419	750,295,402	732,648,588
Statutory reserve deposits	674,540,799	666,616,278	662,990,846
IMF - Notes currency subscription	216,061,328	223,456,535	157,748,941
Other liabilities	7,961,070	8,191,404	7,842,239
Total local currency liabilities	2,181,348,012	2,224,085,101	2,086,517,334
Total liabilities	2,376,703,343	2,426,136,646	2,285,035,870
Net assets	89,855,850	88,021,009	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	14,907,235	16,004,528	17,373,812
Available-For-Sale Reserve	14,064,053	11,258,268	8,274,120
Asset Revaluation Reserve	19,834,562	19,708,213	19,520,641
Total capital and reserves	89,855,850	88,021,009	86,218,573



Barry Whiteside
Governor

4/8/16
Date