

STATEMENT OF FINANCIAL POSITION as at 31 JULY 2016

	31 July 2016 (Unaudited)	30 June 2016 (Unaudited)	31 December 2015 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	517,231,523	431,537,132	800,001,601
Fixed term deposits	308,445,161	337,287,911	390,457,725
Investments	958,185,164	1,006,946,404	551,622,093
Gold	2,324,184	2,289,583	1,879,100
Accrued interest	12,212,441	12,918,552	10,729,044
International Monetary Fund			
- Reserve tranche position	68,646,320	68,783,179	49,159,034
- Special drawing rights	127,573,468	127,827,809	150,559,832
- PRGF - HIPC Trust	561,932	574,973	572,023
- Currency subscriptions	216,343,907	216,775,224	158,067,055
Total foreign currency assets	2,211,524,100	2,204,940,767	2,113,047,507
Local currency assets			
Cash on hand	2,608,746	2,513,510	2,239,507
Domestic securities	91,095,514	91,380,974	91,855,337
Accrued interest	2,491,535	2,327,005	2,361,249
Financing Facilities	93,946,787	93,296,787	90,806,753
Staff loans and advances	1,284,770	1,285,902	1,235,233
Currency inventory	17,929,116	18,213,362	16,609,836
Prepayments and other receivables	12,751,593	12,844,974	16,345,965
Intangible assets	351,710	166,615	239,548
Property, plant & equipment	35,132,418	36,289,297	36,513,508
Govt ways & means	-	3,300,000	-
Total local currency assets	257,592,189	261,618,426	258,206,936
Total assets	2,469,116,289	2,466,559,193	2,371,254,443
LIABILITIES			
Foreign currency liabilities			
Demand deposits	44,439	71,178	169,560
IMF - Special drawing rights allocation	194,321,764	194,709,180	197,776,953
IMF - PRGF - HIPC Trust	561,932	574,973	572,023
Total foreign currency liabilities	194,928,135	195,355,331	198,518,536
Local currency liabilities			
Demand deposits	514,512,017	502,667,476	493,041,408
Payable to the Fijian Government	15,628,149	12,836,920	32,245,312
Currency in circulation	750,993,389	767,280,419	732,648,588
Statutory reserve deposits	679,570,086	674,540,799	662,990,846
IMF - Notes currency subscription	215,631,429	216,061,328	157,748,941
Other liabilities	8,452,485	7,961,070	7,842,239
Total local currency liabilities	2,184,787,555	2,181,348,012	2,086,517,334
Total liabilities	2,379,715,690	2,376,703,343	2,285,035,870
Net assets	89,400,599	89,855,850	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	12,064,991	14,907,235	17,373,812
Available-For-Sale Reserve	16,426,736	14,064,053	8,274,120
Asset Revaluation Reserve	19,858,872	19,834,562	19,520,641
Total capital and reserves	89,400,599	89,855,850	86,218,573

Barry Whiteside
Governor

15/7/16
Date