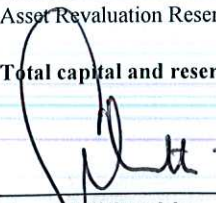


## STATEMENT OF FINANCIAL POSITION as at 31 AUGUST 2016

	31 August 2016 (Unaudited)	31 July 2016 (Audited)
ASSETS	\$	\$
<b>Foreign currency assets</b>		
Short-term commercial paper & current accounts	439,029,174	500,547,975
Fixed term deposits	310,197,732	325,127,209
Investments	956,332,703	958,184,664
Gold	2,271,030	2,324,184
Accrued interest	12,934,338	12,211,741
International Monetary Fund		
- Reserve tranche position	68,397,709	68,646,320
- Special drawing rights	127,110,040	127,573,468
- PRGF - HIPC Trust	559,897	561,932
- Currency subscriptions	215,560,390	216,343,907
<b>Total foreign currency assets</b>	<b>2,132,393,013</b>	<b>2,211,521,400</b>
<b>Local currency assets</b>		
Cash on hand	2,929,366	2,608,746
Domestic securities	89,350,051	91,095,514
Accrued interest	2,100,848	2,491,535
Financing Facilities	93,684,157	93,946,787
Staff loans and advances	1,474,792	1,284,770
Currency inventory	17,770,804	17,929,116
Prepayments and other receivables	13,284,546	13,433,938
Intangible assets	353,059	361,827
Property, plant & equipment	35,622,230	35,743,667
Govt ways & means	11,500,000	-
<b>Total local currency assets</b>	<b>268,069,853</b>	<b>258,895,900</b>
<b>Total assets</b>	<b>2,400,462,866</b>	<b>2,470,417,300</b>
<b>LIABILITIES</b>		
<b>Foreign currency liabilities</b>		
Demand deposits	44,275	44,439
IMF - Special drawing rights allocation	193,618,004	194,321,764
IMF - PRGF - HIPC Trust	559,897	561,932
<b>Total foreign currency liabilities</b>	<b>194,222,176</b>	<b>194,928,135</b>
<b>Local currency liabilities</b>		
Demand deposits	417,166,727	514,512,017
Payable to the Fijian Government	19,222,060	16,929,160
Currency in circulation	760,804,064	750,993,589
Statutory reserve deposits	692,552,736	679,570,086
IMF - Notes currency subscription	214,850,495	215,631,429
Other liabilities	12,808,921	8,451,985
<b>Total local currency liabilities</b>	<b>2,117,405,003</b>	<b>2,186,088,266</b>
<b>Total liabilities</b>	<b>2,311,627,179</b>	<b>2,381,016,401</b>
<b>Net assets</b>	<b>88,835,687</b>	<b>89,400,899</b>

## CAPITAL AND RESERVES

Paid-Up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	11,350,250	12,064,991
Available-For-Sale Reserve	16,604,896	16,427,036
Asset Revaluation Reserve	19,830,541	19,858,872
<b>Total capital and reserves</b>	<b>88,835,687</b>	<b>89,400,899</b>

  
Barry Whiteside  
Governor

11/10/16  
Date