


STATEMENT OF FINANCIAL POSITION as at 30 SEPTEMBER 2016

	30 September 2016 (Unaudited)	31 August 2016 (Unaudited)	31 July 2016 (Audited)
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	423,422,658	439,029,174	500,547,975
Fixed term deposits	298,585,510	310,197,732	325,127,209
Investments	984,126,498	956,332,703	958,184,664
Gold	2,253,243	2,271,030	2,324,184
Accrued interest	12,932,777	12,934,338	12,211,741
International Monetary Fund			
- Reserve tranche position	67,984,150	68,397,709	68,646,320
- Special drawing rights	126,341,483	127,110,040	127,573,468
- PRGF - HIPC Trust	556,511	559,897	561,932
- Currency subscriptions	214,257,029	215,560,390	216,343,907
Total foreign currency assets	2,130,459,859	2,132,393,013	2,211,521,400
Local currency assets			
Cash on hand	3,306,999	2,929,366	2,608,746
Domestic securities	89,238,641	89,350,051	91,095,514
Accrued interest	1,614,294	2,100,848	2,491,535
Financing Facilities	94,280,157	93,684,157	93,946,787
Staff loans and advances	1,551,300	1,474,792	1,284,770
Currency inventory	20,524,134	17,770,804	17,929,116
Prepayments and other receivables	9,708,361	13,284,546	13,433,938
Intangible assets	344,583	353,059	361,827
Property, plant & equipment	35,496,560	35,622,230	35,743,667
Govt ways & means	-	11,500,000	-
Total local currency assets	256,065,029	268,069,853	258,895,900
Total assets	2,386,524,888	2,400,462,866	2,470,417,300
LIABILITIES			
Foreign currency liabilities			
Demand deposits	22,617	44,275	44,439
IMF - Special drawing rights allocation	192,447,315	193,618,004	194,321,764
IMF - PRGF - HIPC Trust	556,511	559,897	561,932
Total foreign currency liabilities	193,026,443	194,222,176	194,928,135
Local currency liabilities			
Demand deposits	431,983,042	417,166,727	514,512,017
Payable to the Fijian Government	21,265,736	19,222,060	16,929,160
Currency in circulation	746,961,906	760,804,064	750,993,589
Statutory reserve deposits	683,348,201	692,552,736	679,570,086
IMF - Notes currency subscription	213,551,425	214,850,495	215,631,429
Other liabilities	7,978,189	12,808,921	8,451,985
Total local currency liabilities	2,105,088,499	2,117,405,003	2,186,088,266
Total liabilities	2,298,114,942	2,311,627,179	2,381,016,401
Net assets	88,409,946	88,835,687	89,400,899
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	11,185,961	11,350,250	12,064,991
Available-For-Sale Reserve	16,343,504	16,604,896	16,427,036
Asset Revaluation Reserve	19,830,481	19,830,541	19,858,872
Total capital and reserves	88,409,946	88,835,687	89,400,899



Ariff F. Ali
Deputy Governor

03-11-16
Date