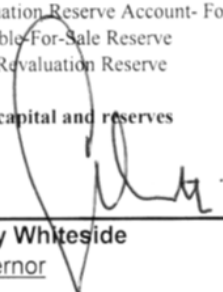


RESERVE BANK OF FIJI
STATEMENT OF FINANCIAL POSITION as at 30 NOVEMBER 2016

| | 30 November 2016 (Unaudited) | 31 October 2016 (Unaudited) | 31 July 2016 (Audited) |
|--|------------------------------------|-----------------------------------|------------------------------|
| ASSETS | S | S | S |
| Foreign currency assets | | | |
| Short-term commercial paper & current accounts | 506,738,233 | 454,973,487 | 500,547,975 |
| Fixed term deposits | 295,649,203 | 317,699,966 | 325,127,209 |
| Investments | 900,179,774 | 1,009,612,204 | 958,184,664 |
| Gold | 2,065,219 | 2,185,227 | 2,324,184 |
| Accrued interest | 11,575,063 | 10,101,030 | 12,211,741 |
| International Monetary Fund | | | |
| - Reserve tranche position | 67,127,475 | 67,624,755 | 68,646,320 |
| - Special drawing rights | 124,385,139 | 125,308,502 | 127,573,468 |
| - PRGF - HIPC Trust | 547,902 | 551,961 | 561,932 |
| - Currency subscriptions | 210,747,571 | 212,308,789 | 216,343,907 |
| Total foreign currency assets | 2,119,015,579 | 2,200,365,921 | 2,211,521,400 |
| Local currency assets | | | |
| Cash on hand | 4,095,571 | 3,434,900 | 2,608,746 |
| Domestic securities | 88,670,371 | 88,762,626 | 91,095,514 |
| Accrued interest | 3,114,809 | 2,403,673 | 2,491,535 |
| Financing Facilities | 93,492,922 | 93,492,922 | 93,946,787 |
| Staff loans and advances | 1,537,965 | 1,560,266 | 1,284,770 |
| Currency inventory | 22,461,773 | 20,251,669 | 17,929,116 |
| Prepayments and other receivables | 7,068,670 | 9,594,798 | 13,433,938 |
| Intangible assets | 344,664 | 336,390 | 361,827 |
| Property, plant & equipment | 35,137,551 | 35,330,376 | 35,743,667 |
| Govt ways & means | - | - | - |
| Total local currency assets | 255,924,296 | 255,167,620 | 258,895,900 |
| Total assets | 2,374,939,875 | 2,455,533,541 | 2,470,417,300 |
| LIABILITIES | | | |
| Foreign currency liabilities | | | |
| Demand deposits | 190,949 | 192,363 | 44,439 |
| IMF - Special drawing rights allocation | 189,470,250 | 190,873,845 | 194,321,764 |
| IMF - PRGF - HIPC Trust | 547,902 | 551,961 | 561,932 |
| Total foreign currency liabilities | 190,209,101 | 191,618,169 | 194,928,135 |
| Local currency liabilities | | | |
| Demand deposits | 424,213,580 | 508,245,254 | 514,512,017 |
| Payable to the Fijian Government | 9,062,347 | 6,894,494 | 16,929,160 |
| Currency in circulation | 753,493,812 | 754,537,906 | 750,993,589 |
| Statutory reserve deposits | 697,391,502 | 689,478,190 | 679,570,086 |
| IMF - Notes currency subscription | 210,247,891 | 211,805,406 | 215,631,429 |
| Other liabilities | 8,064,861 | 7,396,687 | 8,451,985 |
| Total local currency liabilities | 2,102,473,993 | 2,178,357,937 | 2,186,088,266 |
| Total liabilities | 2,292,683,094 | 2,369,976,106 | 2,381,016,401 |
| Net assets | 82,256,781 | 85,557,435 | 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 | 12,325,745 | 11,912,836 | 12,064,991 |
| Available-For-Sale Reserve | 9,208,476 | 12,826,362 | 16,427,036 |
| Asset Revaluation Reserve | 19,672,560 | 19,768,237 | 19,858,872 |
| Total capital and reserves | 82,256,781 | 85,557,435 | 89,400,899 |


Barry Whiteside
Governor

3/2/17
Date