| 2019   2019   2019   2019   2019   (Unaudited) (Audited)   |   | 20.37               | 21 Oatabaa         | 21 Index        |
|--|---|---------------------|--------------------|-----------------|
| ASSETS S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |   | 30 November<br>2019 | 31 October<br>2019 | 31 July<br>2019 |
| Foreign currency assets Short-term commercial paper & current accounts Pixed term deposits Investments 9,822,499 9,9233,814 103,457,917 Investments 1,478,116,557 1,452,635,376 1,376,502,406 Gold 2,656,408 2,716,830 2,281,206 Accrued interest 114,309,745 14,583,577 17,693,770 International Monetary Fund Intern   |   |                     |                    |                 |
| Short-term commercial paper & current accounts   401,894,599   99,233,814   103,457,917     Investments   1,478,116,557   1,452,635,376   1,376,502,406     Cold   2,656,408   2,716,880   2,716,880     Cold   2,656,408   2,716,880   2,716,880     Cold   14,309,745   14,583,577   17,693,770     International Monetary Fund   14,309,745   14,583,577   17,693,770     Reserve tranche position   73,041,707   73,114,866   72,383,573     Special drawing rights   132,168,655   132,151,629   131,008,772     PRGF - HIPC Trust   582,998   583,581   577,744     Currency pubscriptions   222,586,330   222,809,820   222,808,071     Total foreign currency assets   2,425,179,978   2,421,616,365   2,326,081,119     Local currency assets   1,794,867   1,656,714   1,597,163     Cosh on hand   1,794,867   1,656,714   1,597,163     Domestic securities   33,203,731   142,772,387   166,342,576     Accrued interest   23,333,731   142,772,387   166,342,576     Accrued interest   3,009,158   2,283,567   1,850,251     Financing Facilities   221,813,55   227,001,878   158,723,445     Staff loans and advances   202,093   287,001,878   158,752,445     Staff loans and advances   202,093   278,004   292,218,845     Currency inventory   21,780,924   22,218,845   23,381,913     Prepayments and other receivables   1,187,03   1,165,620   1,489,012     Intangible assets   665,019   676,308   710,175     Property, plant & equipment   35,233,123   35,479,987   35,926,288     Cott ways & means   704   20,400,000   2,000,000     Currency liabilities   22,572   25,173,818,042   2,625,730,341     IMF - Special drawing rights allocation   816,746,370   825,715,832   80,000,480     Cott ways & means   704   704,715   843,333   51,948,904     Payable to the Fijian Government   11,570,421   8,493,339   29,384,252     Property in circulation   816,746,737   825,715,832   80,000,480     Currency liabilit     | ASSETS  | s                   | s                  | s               |
| Short-term commercial paper & current accounts   401,894,599   99,233,814   103,457,917     Investments   1,478,116,557   1,452,635,376   1,376,502,406     Cold   2,656,408   2,716,880   2,716,880     Cold   2,656,408   2,716,880   2,716,880     Cold   14,309,745   14,583,577   17,693,770     International Monetary Fund   14,309,745   14,583,577   17,693,770     Reserve tranche position   73,041,707   73,114,866   72,383,573     Special drawing rights   132,168,655   132,151,629   131,008,772     PRGF - HIPC Trust   582,998   583,581   577,744     Currency pubscriptions   222,586,330   222,809,820   222,808,071     Total foreign currency assets   2,425,179,978   2,421,616,365   2,326,081,119     Local currency assets   1,794,867   1,656,714   1,597,163     Cosh on hand   1,794,867   1,656,714   1,597,163     Domestic securities   33,203,731   142,772,387   166,342,576     Accrued interest   23,333,731   142,772,387   166,342,576     Accrued interest   3,009,158   2,283,567   1,850,251     Financing Facilities   221,813,55   227,001,878   158,723,445     Staff loans and advances   202,093   287,001,878   158,752,445     Staff loans and advances   202,093   278,004   292,218,845     Currency inventory   21,780,924   22,218,845   23,381,913     Prepayments and other receivables   1,187,03   1,165,620   1,489,012     Intangible assets   665,019   676,308   710,175     Property, plant & equipment   35,233,123   35,479,987   35,926,288     Cott ways & means   704   20,400,000   2,000,000     Currency liabilities   22,572   25,173,818,042   2,625,730,341     IMF - Special drawing rights allocation   816,746,370   825,715,832   80,000,480     Cott ways & means   704   704,715   843,333   51,948,904     Payable to the Fijian Government   11,570,421   8,493,339   29,384,252     Property in circulation   816,746,737   825,715,832   80,000,480     Currency liabilit     | Foreign currency assets   |                     |                    |                 |
| Investments  | •   | 401,894,599         | 423,623,022        | 401,294,890     |
| Gold 2,656,408 2,716,880 2,581,296 Accrued interest 14,309,745 14,583,577 17,693,770 International Monetary Fund 73,041,707 73,114,866 72,383,553 Reserve tranche position 73,041,707 73,114,866 72,383,553 PROF - HIPC Trust 52,2586,830 222,809,820 220,580,771 Currency subscriptions 2,22,586,830 222,809,820 220,580,771 Total foreign currency assets 2,425,179,778 2,421,616,365 2,2326,081,119  Local currency assets 3,009,158 2,283,567 1,556,714 1,597,163 Domestic securities 133,203,731 142,772,387 166,342,571 Financing Facilities 23,309,158 2,283,667 1,850,251 Financing Facilities 221,313,55 227,001,878 158,752,410 Staff loans and advances 292,309,303 370,540 908,400 Currency inventory 21,780,924 22,218,845 23,811,91 Prepayments and other receivables 665,019 676,308 710,175 Property, plant & equipment 35,232,123 35,479,987 35,296,238 Covt ways & means 7 Total local currency assets 419,547,173 434,125,846 390,958,173  LIABILITIES  Foreign currency liabilities 22,572 57,910 133,748 IMF - Special drawing rights allocation 871,745,106 873,532,212 82,989,911 IMF - PROF - HIPC Trust 582,998 583,381 577,744 Total foreign currency liabilities 202,212,086 202,449,938 200,501,403  Local currency inabilities 21,797,725 222,007,15 219,79,606,688 IMF - Special drawing rights allocation 871,745,106 873,532,212 852,219,106,688 IMF - Special drawing rights allocation 871,745,106 873,532,212 852,219,106,688 IMF - Special drawing rights allocation 871,745,106 873,532,212 852,219,106,688 IMF - Special drawing rights allocation 871,745,106 873,532,212 852,219,106,688 IMF - Special drawing rights allocation 871,745,106 873,532,212 852,219,506 Total local currency subscription 21,797,725 222,00,715 2197,916,06,688 IMF - Special drawing rights 971,775 222,000,716 38,878,301 Total local currency subscription 221,797,725 222,00,715 2197,916,06,688 IMF - Special Reserves 4ccount- Foreign Currency 8,677,522 9,24,308 3,962,094 Available F-or-Sale Reserve Account- Foreign Currency 8,677,522 9,24,308 3,962,094 Available F-or-Sale Reserve 42,850,   | Fixed term deposits   |                     |                    |                 |
| Accrued interest International Monetary Fund   | Investments   |                     |                    |                 |
| International Monetary Fund   73,041,707   73,114,866   72,383,535   78, exerve tranche position   73,041,707   73,114,866   72,383,535   78, exerve tranche position   73,041,707   73,114,866   72,383,535   78,249   131,008,772   79,008,772   79,008,772   79,008,772   79,008,772   79,008,772   79,008,772   70,08,772   70,08,7     |   |                     |                    |                 |
| - Reserve tranche position 73,041,707 73,114,866 72,333,553 - Special drawing rights 132,168,635 132,315,429 131,008,772 - PRGF - HIPC Trust 582,998 583,581 577,744 - Currency subscriptions 222,586,830 222,809,820 220,580,771  Total foreign currency assets 2,425,179,978 2,421,616,365 2,326,081,179  Local currency assets  Cash on hand 1,794,867 1,656,714 1,597,163  Domestic securities 133,203,731 142,772,387 166,342,576  Accrucd interest 3,009,158 2,283,567 1,850,251  Financing Facilities 221,831,355 227,001,878 158,752,445  Staff loans and advances 920,293 870,540 908,400  Currency inventory 21,780,924 22,218,845 23,381,913  Englie assets 655,019 676,308 710,175  Property, plant & equipment 35,323,123 35,479,987 35,926,238  Got ways & means   |   | 14,309,745          | 14,583,577         | 17,693,770      |
| - Special drawing rights   132,168,635   132,315,429   131,008,772   - PRGF - HIPC Trust   \$82,998   \$583,581   577,744   - Currency subscriptions   222,586,830   222,809,820   220,580,771   Total foreign currency assets   2,425,179,978   2,421,616,365   2,326,081,119    Local currency assets   2,425,179,978   2,421,616,365   2,326,081,119    Local currency assets   1,794,867   1,656,714   1,597,163   Domestic securities   133,203,731   142,7772,387   166,342,576   Accrued interest   3,009,158   2,283,567   1,850,251   Financing Facilities   221,831,355   227,001,878   158,752,445   Staff loans and advances   920,293   870,540   908,400   Currency inventory   21,780,924   22,218,845   23,381,913   Prepayments and other receivables   1,018,703   1,165,620   1,489,012   Intangible assets   665,019   676,308   710,175   Property, plant & equipment   35,323,123   35,479,987   35,926,238   Total local currency assets   419,547,173   434,125,846   390,958,173    LLABILITIES   22,572   57,910   133,748   IMF - Special drawing rights allocation   201,606,516   201,808,447   199,789,114   IMF - PRGF - HIPC Trust   582,998   583,581   577,744   Total foreign currency liabilities   202,212,086   202,449,938   200,501,403    Local currency liabilities   202,212,086   202,449,938   200,501,403    Local currency in circulation   871,745,106   873,352,212   839,489,044   Payable to the Fijian Government   11,570,421   8,493,439   29,384,252   Currency in circulation   817,745,106   873,352,212   832,219,128   Statutory reserve deposits   816,746,370   825,715,832   801,006,688   IMF - Notes currency subscription   221,797,725   222,000,715   8,878,301    Total local currency liabilities   2,550,17,276   2,561,368,104   2,425,228,938    Total local currency Foreign Currency   8,677,522   9,224,308   9,90,000   Revaluation Reserve Account- Foreign Currency   4,2050,000   42,050,000   Revaluation Reserve Account- Foreign Currency   24,850,816   24,899,183   24,821,855    Total capital and reserves   24,850,816   24,899,183   24, |   | 72 041 707          | 72 114 966         | 72 202 552      |
| PRGF - HIPC Trust  |   |                     |                    |                 |
| Total foreign currency assets   222,586,830   222,098,820   220,580,771  |   |                     |                    |                 |
| Local currency assets  |   |                     |                    |                 |
| Coash on hand  |   |                     |                    |                 |
| Cash on hand   1,794,867   1,656,714   1,597,163   1,656,714   1,597,163   1,656,714   1,597,163   1,656,714   1,597,163   1,656,714   1,597,163   1,656,714   1,597,163   1,656,714   1,597,163   1,656,714   1,656,715   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,850,251   1,950,400   908,400   908,400   1,056,620   1,489,012   1,950,200   1,468,012   1,489,012   1,950,200   1,468,012   1,950,200   1,468,012   1,950,200   1,469,012   1,950,200   1,469,012   1,950,200   1,950     | Total Control of the |                     |                    |                 |
| Domestic securities  | ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (   | 1 704 947           | 1 656 714          | 1 507 163       |
| Accrued interest Financing Facilities 221,831,355 227,001,878 158,752,445 Staff loans and advances 920,293 870,540 908,400 Currency inventory 21,780,924 22,218,845 23,381,913 Prepayments and other receivables 1,018,703 1,165,620 1,489,012 Intangible assets 665,019 676,308 710,175 Property, plant & equipment Govt ways & means Total local currency assets 419,547,173 434,125,846 390,958,173  LIABILITIES  Foreign currency Habilities Demand deposits 122,572 57,910 133,748 IMF - Special drawing rights allocation 1MF - PRGF - HIPC Trust 582,998 1833,581 577,744 Total foreign currency Habilities Demand deposits Currency in circulation 11,570,421 Statutory reserve deposits 1816,746,370 825,715,832 801,006,688 IMF - Notes currency subscription 221,797,725 222,007,15 219,791,673 8,878,301 Total local currency Habilities 2,754,229,362 2,763,818,042 2,625,730,341  Net assets 90,497,789 91,924,169 91,308,951  Total capital and reserves 42,850,816 24,899,183 24,821,885  Total capital and reserves 90,497,789 91,924,169 91,308,951  |   |                     |                    |                 |
| Financing Facilities   221,831,355   227,001,878   158,752,445     Staff foans and advances   920,293   870,540   908,400     Currency inventory   21,780,924   22,218,845   23,381,913     Prepayments and other receivables   1,018,703   1,165,620   1,489,012     Intangible assets   665,019   676,308   710,175     Property, plant & equipment   35,323,123   35,479,987   35,926,238     Govt ways & means   |   |                     |                    |                 |
| Staff loans and advances   920,293   870,540   908,400   |   |                     |                    |                 |
| Currency inventory 21,780,924 22,218,845 23,381,913 Prepayments and other receivables 1,018,703 1,165,620 1,489,012 Intangible assets 665,019 676,308 710,175 Property, plant & equipment 35,323,123 35,479,987 35,926,238 Govt ways & means 7 Total local currency assets 419,547,173 434,125,846 390,958,173 LIABILITIES  Foreign currency liabilities 22,572 57,910 133,748 IMF - Special drawing rights allocation 201,606,516 201,808,447 199,789,911 IMF - PRGF - HIPC Trust 582,998 583,581 577,744 Total foreign currency liabilities 202,212,086 202,449,938 200,501,403 Local currency liabilities 202,212,086 202,449,938 200,501,403 Local currency liabilities 62,857,872 622,714,233 513,948,904 Payable to the Fijian Government 11,570,421 8,493,439 29,384,252 Currency in circulation 871,745,106 873,352,212 852,219,128 Statutory reserve deposits 816,746,370 825,715,832 801,006,688 SIMF - Notes currency subscription 221,797,725 222,020,715 219,791,665 Right of the Fijian Government 22,552,017,275 222,020,715 219,791,665 Right of the Fijian Government 22,552,017,275 222,020,715 219,791,665 Right of the Fijian Government 22,552,017,275 222,020,715 219,791,665 Right of the Fijian Government 22,552,017,276 2,561,368,104 2,425,228,938 Total local currency liabilities 2,5552,017,276 2,561,368,104 2,425,228,938 Total liabilities 2,754,229,362 2,763,818,042 2,625,730,341 Protal liabilities 2,550,000 42,050,000 42,050,000 42,050,000 A2,000,000 A2   |   |                     |                    |                 |
| Prepayments and other receivables  |   |                     |                    |                 |
| Name   |   |                     |                    |                 |
| Property, plant & equipment   35,323,123   35,479,987   35,926,238   Govt ways & means   419,547,173   434,125,846   390,958,173   |   |                     |                    |                 |
| Total local currency assets  |   |                     |                    |                 |
| Total local currency assets  |   | -                   | -                  | -               |
| Foreign currency liabilities   22,572   57,910   133,748   IMF - Special drawing rights allocation   201,606,516   201,808,447   199,789,911   IMF - PRGF - HIPC Trust   582,998   583,581   577,744   Total foreign currency liabilities   202,212,086   202,449,938   200,501,403  |   | 419,547,173         | 434,125,846        | 390,958,173     |
| Demand deposits   22,572   57,910   133,748   IMF - Special drawing rights allocation   201,606,516   201,808,447   199,789,911   197,789,911   197,789,911   197,789,911   197,789,911   197,789,911   197,789,911   197,744   107   10     | LIABILITIES   | 6                   |                    |                 |
| Demand deposits   22,572   57,910   133,748   IMF - Special drawing rights allocation   201,606,516   201,808,447   199,789,911   197,789,911   197,789,911   197,789,911   197,789,911   197,789,911   197,789,911   197,744   107   10     | Foreign currency liabilities  |                     |                    |                 |
| IMF - Special drawing rights allocation   201,606,516   201,808,447   199,789,91   IMF - PRGF - HIPC Trust   582,998   583,581   577,744   Total foreign currency liabilities   202,212,086   202,449,938   200,501,403  |   | 22,572              | 57,910             | 133,748         |
| Total foreign currency liabilities   202,212,086   202,449,938   200,501,403   |   | 201,606,516         | 201,808,447        | 199,789,911     |
| Local currency liabilities   Demand deposits   621,857,872   622,714,233   513,948,904   Payable to the Fijian Government   11,570,421   8,493,439   29,384,252   Currency in circulation   871,745,106   873,352,212   852,219,128   Statutory reserve deposits   816,746,370   825,715,832   801,006,688   IMF - Notes currency subscription   221,797,725   222,020,715   219,791,665   Qther liabilities   2,552,017,276   2,561,368,104   2,425,228,938   Total local currency liabilities   2,552,017,276   2,561,368,104   2,425,228,938   Total liabilities   2,754,229,362   2,763,818,042   2,625,730,341   Net assets   90,497,789   91,924,169   91,308,951   CAPITAL AND RESERVES   42,050,000   42,050,000   42,050,000   42,050,000   General Reserves   42,050,000   42,050,000   42,050,000   42,050,000   Available-For-Sale Reserve   12,919,451   13,750,678   16,474,972   Asset Revaluation Reserve   24,850,816   24,899,183   24,821,885   Total capital and reserves   90,497,789   91,924,169   91,308,951   Total capital and reserve     |   | 582,998             | 583,581            |                 |
| Demand deposits         621,857,872         622,714,233         513,948,904           Payable to the Fijian Government         11,570,421         8,493,439         29,384,252           Currency in circulation         871,745,106         873,352,212         852,219,128           Statutory reserve deposits         816,746,370         825,715,832         801,006,688           IMF - Notes currency subscription         221,797,725         222,020,715         219,791,665           Other liabilities         8,299,782         9,071,673         8,878,301           Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816   | Total foreign currency liabilities  | 202,212,086         | 202,449,938        | 200,501,403     |
| Demand deposits         621,857,872         622,714,233         513,948,904           Payable to the Fijian Government         11,570,421         8,493,439         29,384,252           Currency in circulation         871,745,106         873,352,212         852,219,128           Statutory reserve deposits         816,746,370         825,715,832         801,006,688           IMF - Notes currency subscription         221,797,725         222,020,715         219,791,665           Other liabilities         8,299,782         9,071,673         8,878,301           Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816   | Local currency liabilities  |                     |                    |                 |
| Payable to the Fijian Government         11,570,421         8,493,439         29,384,252           Currency in circulation         871,745,106         873,352,212         852,219,128           Statutory reserve deposits         816,746,370         825,715,832         801,006,688           IMF - Notes currency subscription         221,797,725         222,020,715         219,791,665           Other liabilities         8,299,782         9,071,673         8,878,301           Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capit   |   | 621,857,872         | 622,714,233        | 513,948,904     |
| Currency in circulation         871,745,106         873,352,212         852,219,128           Statutory reserve deposits         816,746,370         825,715,832         801,006,688           IMF - Notes currency subscription         221,797,725         222,020,715         219,791,665           Other liabilities         8,299,782         9,071,673         8,878,301           Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951  |   |                     |                    | 29,384,252      |
| Statutory reserve deposits         816,746,370         825,715,832         801,006,688           IMF - Notes currency subscription         221,797,725         222,020,715         219,791,665           Other liabilities         8,299,782         9,071,673         8,878,301           Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951  |   | 871,745,106         | 873,352,212        | 852,219,128     |
| IMF - Notes currency subscription         221,797,725         222,020,715         219,791,665           Other liabilities         8,299,782         9,071,673         8,878,301           Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951   |   | 816,746,370         | 825,715,832        | 801,006,688     |
| Total local currency liabilities         2,552,017,276         2,561,368,104         2,425,228,938           Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951   |   | 221,797,725         | 222,020,715        | 219,791,665     |
| Total liabilities         2,754,229,362         2,763,818,042         2,625,730,341           Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES           Paid-Up Capital         2,000,000         2,000,000         2,000,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951  | Other liabilities   |                     |                    |                 |
| Net assets         90,497,789         91,924,169         91,308,951           CAPITAL AND RESERVES         2,000,000         2,000,000         2,000,000           Paid-Up Capital         2,000,000         42,050,000         42,050,000           General Reserves         42,050,000         42,050,000         42,050,000           Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951  | Total local currency liabilities  | 2,552,017,276       | 2,561,368,104      | 2,425,228,938   |
| CAPITAL AND RESERVES         Paid-Up Capital       2,000,000       2,000,000       2,000,000         General Reserves       42,050,000       42,050,000       42,050,000         Revaluation Reserve Account- Foreign Currency       8,677,522       9,224,308       5,962,094         Available-For-Sale Reserve       12,919,451       13,750,678       16,474,972         Asset Revaluation Reserve       24,850,816       24,899,183       24,821,885         Total capital and reserves       90,497,789       91,924,169       91,308,951  | Total liabilities   | 2,754,229,362       | 2,763,818,042      | 2,625,730,341   |
| CAPITAL AND RESERVES         Paid-Up Capital       2,000,000       2,000,000       2,000,000         General Reserves       42,050,000       42,050,000       42,050,000         Revaluation Reserve Account- Foreign Currency       8,677,522       9,224,308       5,962,094         Available-For-Sale Reserve       12,919,451       13,750,678       16,474,972         Asset Revaluation Reserve       24,850,816       24,899,183       24,821,885         Total capital and reserves       90,497,789       91,924,169       91,308,951  |   |                     |                    |                 |
| Paid-Up Capital       2,000,000       2,000,000       2,000,000         General Reserves       42,050,000       42,050,000       42,050,000         Revaluation Reserve Account- Foreign Currency       8,677,522       9,224,308       5,962,094         Available-For-Sale Reserve       12,919,451       13,750,678       16,474,972         Asset Revaluation Reserve       24,850,816       24,899,183       24,821,885         Total capital and reserves       90,497,789       91,924,169       91,308,951   | Net assets  | 90,497,789          | 91,924,169         | 91,308,951      |
| General Reserves 42,050,000 42,050,000 42,050,000 42,050,000 Révaluation Reserve Account- Foreign Currency 8,677,522 9,224,308 5,962,094 Available-For-Sale Reserve 12,919,451 13,750,678 16,474,972 Asset Revaluation Reserve 24,850,816 24,899,183 24,821,885 Total capital and reserve 90,497,789 91,924,169 91,308,951   | CAPITAL AND RESERVES  |                     |                    |                 |
| General Reserves 42,050,000 42,050,000 42,050,000 42,050,000 Révaluation Reserve Account- Foreign Currency 8,677,522 9,224,308 5,962,094 Available-For-Sale Reserve 12,919,451 13,750,678 16,474,972 Asset Revaluation Reserve 24,850,816 24,899,183 24,821,885 Total capital and reserve 90,497,789 91,924,169 91,308,951   | Paid-Un Canital   | 2.000.000           | 2.000.000          | 2,000,000       |
| Revaluation Reserve Account- Foreign Currency         8,677,522         9,224,308         5,962,094           Available-For-Sale Reserve         12,919,451         13,750,678         16,474,972           Asset Revaluation Reserve         24,850,816         24,899,183         24,821,885           Total capital and reserves         90,497,789         91,924,169         91,308,951   |   |                     | , , ,              |                 |
| Available-For-Sale Reserve Available-For-Sale Reserve Asset Revaluation Reserve 24,850,816 24,899,183 24,821,885  Total capital and reserves 90,497,789 91,924,169 91,308,951  |   |                     |                    |                 |
| Asset Revaluation Reserve 24,850,816 24,899,183 24,821,885  Total capital and reserves 90,497,789 91,924,169 91,308,951  |   |                     |                    |                 |
| 9 /  |   |                     |                    |                 |
| 9 /  | Total capital and reserves  | 90,497,789          | 91,924,169         | 91,308,951      |
|  | •   | 91                  |                    | 04 1            |

Esala Masitabua
Deputy Governor

Date