

STATEMENT OF FINANCIAL POSITION as at 30 SEPTEMBER 2014

	30 September 2014	31 August 2014	30 September 2013
	\$	\$	\$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	1,024,022,261	779,850,745	945,435,662
Fixed term deposits	185,935,599	392,105,146	423,314,659
Investments	328,100,088	313,196,017	234,984,333
Gold	1,971,840	2,002,427	2,079,144
Accrued interest	8,064,582	9,935,662	7,807,494
International Monetary Fund			
- Reserve tranche position	47,769,438	46,893,979	47,197,617
- Special drawing rights	146,934,774	144,241,936	145,797,297
- PRGF - HIPC Trust	558,114	547,885	533,780
- Currency subscriptions	154,452,996	151,622,373	153,445,698
Total foreign currency assets	1,897,809,692	1,840,396,170	1,960,595,684
Local currency assets			
Cash on hand	1,536,568	14,534,392	2,156,468
Domestic securities	106,858,789	106,956,912	126,139,115
Accrued interest	1,973,496	2,361,547	2,230,397
Financing Facilities	97,023,959	81,191,088	76,195,800
Staff loans and advances	1,448,517	1,203,037	1,251,362
Currency inventory	26,534,091	26,848,369	23,127,940
Prepayments and other receivables	416,451	483,962	597,452
Intangible assets	435,744	452,919	668,717
Property, plant & equipment	23,834,376	23,309,575	21,137,983
Govt Ways & Means	1,800,000	-	-
Total local currency assets	261,861,991	257,341,801	253,505,234
Total assets	2,159,671,683	2,097,737,971	2,214,100,918
LIABILITIES			
Foreign currency liabilities			
Demand deposits	180,366	198,302	151,462
IMF - Special drawing rights allocation	193,001,456	189,464,364	191,494,342
IMF - PRGF - HIPC Trust	558,114	547,885	533,780
Total foreign currency liabilities	193,739,936	190,210,551	192,179,584
Local currency liabilities			
Demand deposits	533,014,563	495,303,571	726,198,243
Payable to the Fijian Government	22,823,848	20,583,571	25,594,946
Currency in circulation	588,691,274	584,517,293	522,248,220
Statutory reserve deposits	561,657,585	551,826,822	484,500,325
IMF - Notes currency subscription	154,361,912	151,532,958	153,173,462
Other liabilities	8,815,051	7,899,453	7,647,053
Total local currency liabilities	1,869,364,233	1,811,663,668	1,919,362,249
Total liabilities	2,063,104,169	2,001,874,219	2,111,541,833
Net assets	96,567,514	95,863,752	102,559,085
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	33,824,846	32,501,179	39,624,465
Available-For-Sale Reserve	13,702,531	14,322,436	13,894,483
Asset Revaluation Reserve	7,990,137	7,990,137	7,990,137
Total capital and reserves	96,567,514	95,863,752	102,559,085


Barry Whiteside
Governor

10/11/14
Date