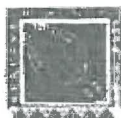


**S Marube
Governor**



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MAY, 2000

	30-04-00 \$	31-05-00 \$	30-04-00 \$	31-05-00 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	483,007	483,811
General Reserves	30,080,000	30,050,000	41,384,391	41,921,512
	<u>32,080,000</u>	<u>32,050,000</u>	11,581,532	13,516,989
REVALUATION RESERVE ACCOUNT	98,711,015	98,885,947	657,943,309	685,129,591
INTERNATIONAL MONETARY FUND			110,586,791	59,676,145
Special Drawing Rights Allocation	19,274,238	19,523,008		
Notes: Currency Subscription	153,176,828	146,684,969	10,487,680	10,624,867
	<u>172,451,066</u>	<u>166,207,977</u>	<u>832,486,720</u>	<u>811,352,915</u>
CURRENCY IN CIRCULATION				
Notes	180,127,721	186,158,472		
Coins	17,246,088	17,341,866		
	<u>197,373,809</u>	<u>203,498,338</u>		
DEMAND DEPOSITS				
Banks	1,810,908	9,517,108	158,231,414	148,870,286
Fiji Government	13,731,797	1,943,189		
Others	21,892,709	22,980,920		
	<u>37,435,414</u>	<u>34,441,217</u>		
STATUTORY RESERVE DEPOSITS				
BANKS	74,549,500	73,645,560	52,606,750	50,600,374
RESERVE BANK OF FIJI NOTES	433,564,015	417,954,826	0	11,175,991
OTHER LIABILITIES	20,475,438	19,394,534	21,286,373	22,277,841
	<u>\$1,064,610,257</u>	<u>\$1,044,278,389</u>	<u>\$1,064,610,257</u>	<u>\$1,044,278,389</u>

Ravivasa Narube
 Governor

RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JULY 2000

	30-06-00 \$	31-07-00 \$	30-06-00 \$	31-07-00 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000	501,802	491,742
Paid up Capital	2,000,000	2,000,000		
General Reserves	30,050,000	30,050,000	41,542,479	41,546,554
	32,050,000	32,050,000	11,866,618	11,896,375
REVALUATION RESERVE ACCOUNT	92,268,784	101,430,986	688,750,598	686,951,614
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	19,338,521	19,387,016		
Notes: Currency Subscription	151,743,120	151,743,120	65,199,922	66,342,832
	171,081,641	171,130,136	17,563,175	14,265,648
			825,424,584	821,594,865
CURRENCY IN CIRCULATION				
Notes	177,859,492	175,559,298		
Coins	17,468,266	17,475,465		
	195,325,758	193,035,763		
DEMAND DEPOSITS				
Banks	14,577,970	35,812,072	153,855,570	154,241,369
Fiji Government	4,758,294	2,450,733		
Others	21,606,775	13,209,894		
	40,943,039	51,472,809		
STATUTORY RESERVE DEPOSITS				
BANKS	74,566,850	73,136,400	50,815,939	51,129,318
RESERVE BANK OF FIJI NOTES	424,919,080	410,286,937	0	0
OTHER LIABILITIES				
	21,901,972	18,004,384	22,961,021	23,581,753
	\$1,053,057,124	\$1,050,547,295	\$1,053,057,124	\$1,050,547,295


 Savenaca Narebo
 Governor

RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JULY 2000

	30-06-00 \$	31-07-00 \$	30-06-00 \$	31-07-00 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000	501,802	491,742
Paid up Capital	2,000,000	2,000,000	41,542,479	41,646,654
General Reserves	30,050,000	30,050,000	11,866,618	11,896,375
	<u>32,050,000</u>	<u>32,050,000</u>		
REVALUATION RESERVE ACCOUNT	92,268,784	101,430,986	688,750,598	686,951,614
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	19,338,521	19,387,016	17,563,175	14,265,648
Notes: Currency Subscription	151,743,120	151,743,120	65,199,922	66,342,832
	<u>171,081,641</u>	<u>171,130,136</u>	<u>825,424,594</u>	<u>821,594,865</u>
CURRENCY IN CIRCULATION				
Notes	177,859,492	175,559,298		
Coins	17,466,266	17,476,465		
	<u>195,325,758</u>	<u>193,035,763</u>		
DEMAND DEPOSITS				
Banks	14,577,970	35,812,072	153,865,570	154,241,359
Fiji Government	4,758,294	2,450,733		
Others	21,606,776	13,209,884		
	<u>40,943,039</u>	<u>51,472,689</u>		
STATUTORY RESERVE DEPOSITS				
BANKS	74,566,850	73,136,400	50,815,939	51,129,318
RESERVE BANK OF FIJI NOTES	424,919,080	410,286,937	0	0
OTHER LIABILITIES				
	21,901,972	18,004,384	22,961,021	23,581,753
	<u>\$1,063,067,124</u>	<u>\$1,050,547,295</u>	<u>\$1,053,067,124</u>	<u>\$1,050,547,295</u>

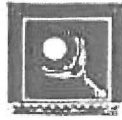

Sirivenaca Narube
Governor



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST, 2000

	31-07-00 \$	31-08-00 \$	31-07-00 \$	31-08-00 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000	491,742	491,918
Paid up Capital	2,000,000	2,000,000	41,646,654	42,127,914
General Reserves	30,050,000	30,050,000	11,886,375	12,302,221
	<u>32,050,000</u>	<u>32,050,000</u>		
REVALUATION RESERVE ACCOUNT	101,430,986	100,802,793	686,951,614	662,476,506
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	19,387,016	19,611,048	66,342,832	99,979,887
Notes: Currency Subscription	151,743,120	151,723,119	14,265,648	10,796,976
	<u>171,130,136</u>	<u>171,334,167</u>	<u>821,594,865</u>	<u>828,176,222</u>
CURRENCY IN CIRCULATION				
Notes	175,559,298	169,120,205		
Coins	17,476,465	17,441,466		
	<u>193,035,763</u>	<u>186,561,671</u>		
DEMAND DEPOSITS				
Banks	35,812,072	44,731,465	154,241,359	154,023,606
Fiji Government	2,450,733	2,318,368		
Others	13,209,884	15,463,022		
	<u>51,472,689</u>	<u>62,512,855</u>		
STATUTORY RESERVE DEPOSITS				
BANKS	73,136,400	74,382,000	51,129,318	52,364,783
RESERVE BANK OF FIJI NOTES	410,286,937	410,134,742		
			0	0
ADVANCES & BILLS DISCOUNTED				
OTHER LIABILITIES				
	18,004,384	23,297,005	23,581,753	24,511,622
	<u>\$1,050,547,295</u>	<u>\$1,061,076,233</u>	<u>\$1,050,547,295</u>	<u>\$1,061,075,233</u>

S S Reddy
 Deputy Governor



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2000

	30-11-00 F	31-12-00 F	30-11-00 F	31-12-00 F
CAPITAL AND RESERVES				
Authorised Capital	5,000,000		5,000,000	
Paid up Capital	2,000,000		2,000,000	511,188
General Reserves	30,050,000		30,050,000	43,879,088
	<u>32,050,000</u>		<u>32,050,000</u>	13,053,539
REVALUATION RESERVE ACCOUNT	104,459,229		103,354,228	683,427,305
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	20,333,138		19,275,526	
Notes: Currency Subscription	151,723,119		151,723,119	11,395,031
	<u>172,056,257</u>		<u>170,998,645</u>	<u>883,362,163</u>
CURRENCY IN CIRCULATION				
Notes	170,947,769		191,078,538	
Coins	17,493,335		17,762,418	
	<u>188,441,104</u>		<u>208,840,956</u>	
DEMAND DEPOSITS				
Banks	48,497,853		53,226,229	
Fiji Government	7,078,812		22,277,365	
Others	13,439,918		18,153,167	
	<u>69,016,583</u>		<u>93,656,761</u>	
STATUTORY RESERVE DEPOSITS				
BANKS	74,068,850		75,347,050	
RESERVE BANK OF FIJI NOTES	423,919,110		415,731,809	
OTHER LIABILITIES				
	39,787,338		42,747,811	
	<u>\$1,103,798,471</u>		<u>\$1,142,727,158</u>	
				<u>25,074,108</u>
				<u>\$1,103,798,471</u>
EXTERNAL RESERVES				
Gold				439,926
IMF Reserve Tranche Position				41,507,371
IMF Special Drawing Rights				12,374,634
Short term bills and Current Account				789,293,270
Fixed term deposits				63,513,039
Investments				10,926,776
				<u>896,115,016</u>
INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION				153,243,498
F\$ INVESTMENTS				
Domestic Bond			53,804,149	56,111,475
OTHER ASSETS				
				<u>36,257,189</u>
				<u>\$1,142,727,158</u>

Savaneka Namube
 Governor