


**RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JANUARY, 2001**

	31-12-00 \$	31-12-00 \$	31-01-01 \$
CAPITAL AND RESERVES			
Authorised Capital	5,000,000		
Paid up Capital	2,000,000	499,926	485,274
General Reserves	30,050,000	41,507,371	42,735,544
	<u>32,050,000</u>	<u>12,374,634</u>	<u>12,740,790</u>
REVALUATION RESERVE ACCOUNT	103,354,226	769,293,270	706,987,706
INTERNATIONAL MONETARY FUND			
Special Drawing Rights Allocation	19,275,626		
Notes: Currency Subscription	151,723,119	63,513,039	77,793,199
	<u>170,998,745</u>	<u>10,926,776</u>	<u>21,978,022</u>
CURRENCY IN CIRCULATION			
Notes	191,078,538		
Coins	17,762,418		
	<u>208,840,956</u>	<u>898,115,016</u>	<u>862,720,535</u>
DEMAND DEPOSITS			
Banks	53,226,229	153,243,498	167,777,861
Fiji Government	22,277,365		
Others	18,153,167		
	<u>93,656,761</u>		
STATUTORY RESERVE DEPOSITS			
BANKS	75,347,050	56,111,475	56,111,475
RESERVE BANK OF FIJI NOTES	415,731,609		
OTHER LIABILITIES	42,747,611	35,257,169	27,978,246
	<u>\$1,142,727,158</u>	<u>\$1,142,727,158</u>	<u>\$1,104,588,117</u>
EXTERNAL RESERVES			
Gold			485,274
IMF Reserve Tranche Position			42,735,544
IMF Special Drawing Rights			12,740,790
Short term bills and Current Account			706,987,706
Fixed term deposits			77,793,199
Investments			21,978,022
			<u>862,720,535</u>
INTERNATIONAL MONETARY FUND			
CURRENCY SUBSCRIPTION		153,243,498	167,777,861
F&I INVESTMENTS			
Domestic Bond		56,111,475	56,111,475
OTHER ASSETS		35,257,169	27,978,246
		<u>\$1,142,727,158</u>	<u>\$1,104,588,117</u>


 Savensca Narube
 Governor

**RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28TH FEBRUARY, 2001**

	31-01-01 \$	28-02-01 \$	31-01-01 \$		28-02-01 \$
CAPITAL AND RESERVES				EXTERNAL RESERVES	
Authorised Capital	5,000,000	5,000,000		Gold	500,652
Paid up Capital	2,000,000	2,000,000	485,274	IMF Reserve Tranche Position	43,366,373
General Reserves	30,050,000	30,050,000	42,735,544	IMF Special Drawing Rights	13,234,831
	<u>32,050,000</u>	<u>32,050,000</u>	<u>12,740,790</u>	Short term bills and Current Account	708,822,786
REVALUATION RESERVE ACCOUNT	83,083,939	81,929,214	706,987,706	Fixed term deposits	60,206,332
INTERNATIONAL MONETARY FUND			77,793,199	Investments	22,391,402
Special Drawing Rights Allocation	19,845,978	20,138,929	21,978,022		
Notes: Currency Subscription	151,723,119	151,723,119	<u>862,720,535</u>		<u>848,522,376</u>
	<u>171,569,097</u>				
CURRENCY IN CIRCULATION				INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION	160,106,855
Notes	171,045,388	168,441,661			
Coins	17,777,292	17,743,420			
	<u>188,822,680</u>	<u>186,185,081</u>			
DEMAND DEPOSITS					
Banks	50,250,622	49,060,548	157,777,861		
Fiji Government	14,567,855	2,313,139			
Others	7,987,264	18,616,197			
	<u>72,805,741</u>	<u>69,989,884</u>			
STATUTORY RESERVE DEPOSITS BANKS	75,730,050	74,785,050	56,111,475	F\$ INVESTMENTS	56,111,475
RESERVE BANK OF FIJI NOTES	415,389,994	404,185,069		Domestic Bond	
OTHER LIABILITIES	65,156,616	72,295,838	27,978,246	OTHER ASSETS	28,541,478
	<u>\$1,104,588,117</u>	<u>\$1,093,282,184</u>	<u>\$1,104,588,117</u>		<u>\$1,093,282,184</u>


 Savenaca Naruba
 Governor



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH, 2001

	28-02-01 \$	31-03-01 \$	28-02-01 \$	31-03-01 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	500,652	505,831
General Reserves	30,050,000	32,050,000	43,366,373	44,067,887
	<u>32,050,000</u>	<u>34,050,000</u>	13,234,831	13,448,924
REVALUATION RESERVE ACCOUNT	81,929,214	81,563,248	708,822,786	697,765,936
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	20,138,929	20,464,706		
Notes: Currency Subscription	151,723,119	151,723,119		
	<u>171,862,048</u>	<u>172,187,825</u>	80,206,332	30,993,697
CURRENCY IN CIRCULATION				
Notes	168,441,661	175,071,131		
Coins	17,743,420	17,692,425		
	<u>186,185,081</u>	<u>192,763,556</u>	22,391,402	23,331,778
DEMAND DEPOSITS				
Banks	49,060,548	51,612,311		
Fiji Government	2,313,139	903,847		
Others	18,616,197	7,733,340		
	<u>69,989,884</u>	<u>60,249,498</u>		
STATUTORY RESERVE DEPOSITS				
BANKS	74,785,050	74,108,250		
RESERVE BANK OF FIJI NOTES	404,185,069	364,136,029		
	<u>72,295,838</u>	<u>68,030,995</u>	56,111,475	57,269,000
	<u>\$1,093,282,184</u>	<u>\$1,047,089,401</u>	28,541,478	19,599,493
OTHER LIABILITIES				
	<u>\$1,093,282,184</u>	<u>\$1,047,089,401</u>	\$1,093,282,184	\$1,047,089,401
INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION				
			160,106,855	160,106,855
F\$ INVESTMENTS				
Domestic Bond				57,269,000
OTHER ASSETS				
				<u>19,599,493</u>
				<u>\$1,047,089,401</u>

Savenaca Narube
Governor

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RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH JUNE, 2001


	31-05-01 \$	30-06-01 \$	31-05-01 \$	30-06-01 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	519,295	523,889
General Reserves	32,050,000	32,050,000	43,216,273	43,530,163
	<u>34,050,000</u>	<u>34,050,000</u>	13,442,019	13,539,651
REVALUATION RESERVE ACCOUNT	76,538,480	77,469,451	636,485,070	649,077,398
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	20,069,224	20,214,991	49,935,867	40,835,505
Notes: Currency Subscription	159,778,359	159,778,359	28,601,978	29,015,628
	<u>179,847,583</u>	<u>179,993,350</u>	<u>772,200,502</u>	<u>776,522,234</u>
CURRENCY IN CIRCULATION				
Notes	174,433,952	176,179,881		
Coins	17,741,783	17,782,203		
	<u>192,175,736</u>	<u>193,962,084</u>		
DEMAND DEPOSITS				
Banks	49,849,381	50,057,467	159,530,563	160,711,558
Fiji Government	6,041,784	2,506,977		
Others	11,339,895	16,115,660		
	<u>67,231,060</u>	<u>68,680,104</u>		
STATUTORY RESERVE DEPOSITS	72,209,700	74,144,500	68,181,319	64,908,631
BANKS				
RESERVE BANK OF FIJI NOTES	383,302,250	376,907,026		
OTHER LIABILITIES	17,402,833	19,122,904	22,845,237	22,185,996
	<u>\$1,022,757,641</u>	<u>\$1,024,329,419</u>	<u>\$1,022,757,641</u>	<u>\$1,024,329,419</u>

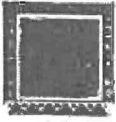
Savenaca Narube

Savenaca Narube
Governor

**RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JULY 2001.**

	30-06-01 \$	31-07-01 \$	30-06-01 \$	31-07-01 \$
CAPITAL AND RESERVES				
Authorised Capital	<u>5,000,000</u>		523,889	514,310
Paid up Capital	2,000,000		43,530,163	43,707,941
General Reserves	<u>32,050,000</u>		13,539,651	13,594,948
	<u>34,050,000</u>			
REVALUATION RESERVE ACCOUNT	77,469,451		649,077,398	673,482,300
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	20,297,550		40,835,505	31,408,575
Notes: Currency Subscription	<u>159,778,359</u>		29,015,628	0
	<u>179,993,350</u>		<u>770,522,234</u>	<u>762,708,074</u>
CURRENCY IN CIRCULATION:				
Notes	175,711,530			
Coins	<u>17,829,331</u>			
	<u>193,540,861</u>			
DEMAND DEPOSITS				
Banhs	53,846,289		160,711,558	161,367,906
Fiji Government	3,420,557			
Others	<u>11,594,238</u>			
	<u>68,861,084</u>			
STATUTORY RESERVE DEPOSITS				
BANKS	72,224,200		64,909,431	65,991,373
RESERVE BANK OF FIJI NOTES	362,418,495			
OTHER LIABILITIES	<u>23,430,948</u>		<u>22,185,996</u>	<u>22,876,270</u>
	<u>\$1,026,329,419</u>		<u>\$1,024,529,419</u>	<u>\$1,012,943,623</u>
EXTERNAL RESERVES:				
Gold				
IMF Reserve Tranche Position				
IMF Special Drawing Rights				
Short term bills and Current Account				
Fixed term deposits				
Investments				
INTERNATIONAL MONETARY FUND				
CURRENCY SUBSCRIPTION				
F\$ INVESTMENTS				
Domestic Bond				


 Savanra Marube
 GOVERNOR

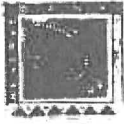


**RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER, 2001**

	31-08-01 \$	30-09-01 \$	31-08-01 \$		30-09-01 \$
CAPITAL AND RESERVES				EXTERNAL RESERVES	
Authorised Capital	5,000,000	5,000,000	504,838	Gold	563,746
Paid up Capital	2,000,000	2,000,000	42,943,772	IMF Reserve Tranche Position	45,089,022
General Reserves	32,050,000	32,050,000	13,587,916	IMF Special Drawing Rights	14,266,699
	<u>34,050,000</u>	<u>34,050,000</u>		Short term bills and Current Account	629,448,252
REVALUATION RESERVE ACCOUNT	76,497,063	77,997,092	651,044,789	Fixed term deposits	89,618,294
INTERNATIONAL MONETARY FUND			<u>32,082,564</u>	Investments	0
Special Drawing Rights Allocation	19,942,677	20,938,911	0		<u>778,986,013</u>
Notes: Currency Subscription	159,776,359	159,776,359	<u>740,163,879</u>		
	<u>179,719,036</u>	<u>180,715,270</u>		INTERNATIONAL MONETARY FUND	166,466,802
CURRENCY IN CIRCULATION				CURRENCY SUBSCRIPTION	
Notes	177,330,159	179,891,514			
Coins	17,891,847	18,024,218		FI INVESTMENTS	66,157,549
	<u>195,222,006</u>	<u>197,915,732</u>		Domestic Bond	
DEMAND DEPOSITS				ADVANCES & BILLS DISCOUNTED	250,000
Banks	51,224,144	71,547,465			
Fiji Government	4,619,596	4,603,988		OTHER ASSETS	32,073,340
Others	8,147,991	3,080,587			<u>\$1,043,933,704</u>
	<u>63,991,731</u>	<u>79,232,030</u>			
STATUTORY RESERVE DEPOSITS					
BANKS	71,677,980	71,261,050			
RESERVE BANK OF FIJI NOTES	343,274,387	366,770,161			
	<u>414,952,367</u>	<u>438,031,211</u>			
OTHER LIABILITIES					
	27,826,388	35,990,369			
	<u>\$991,960,561</u>	<u>\$1,043,933,704</u>			


 Surenwar Narube
 GOVERNOR

[1861]



**RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST OCTOBER, 2001**

	30-09-01 \$	31-10-01 \$	30-09-01 \$		31-10-01 \$
CAPITAL AND RESERVES				EXTERNAL RESERVES	
Authorised Capital	<u>5,000,000</u>	<u>5,000,000</u>	563,746	Gold	537,802
Paid up Capital	2,000,000	2,000,000	45,089,022	IMF Reserve Tranche Position	44,067,888
General Reserves	<u>32,050,000</u>	<u>32,050,000</u>	14,266,699	IMF Special Drawing Rights	13,943,600
	<u>34,050,000</u>	<u>34,050,000</u>		Short term bills and Current Account	668,282,997
REVALUATION RESERVE ACCOUNT	77,997,092	77,119,554	629,448,252	Fixed term deposits	86,751,380
INTERNATIONAL MONETARY FUND			89,618,294	Investments	0
Special Drawing Rights Allocation	20,464,706	20,464,706	0		<u>813,583,667</u>
Notes: Currency Subscription	<u>159,778,359</u>	<u>159,778,359</u>	<u>778,986,013</u>		
	<u>180,243,065</u>	<u>180,243,065</u>		INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION	162,596,819
CURRENCY IN CIRCULATION					
Notes	176,460,915	176,460,915	166,466,802		
Coins	<u>18,124,218</u>	<u>18,124,218</u>	0	FX INVESTMENTS	66,243,181
	194,585,133	194,585,133		Domestic Bond	
DEMAND DEPOSITS				ADVANCES & BILLS DISCOUNTED	250,000
Banks	98,743,764	98,743,764	66,157,549		
Fiji Government	20,439,293	20,439,293	250,000	OTHER ASSETS	<u>32,984,012</u>
Others	<u>3,080,587</u>	<u>3,080,587</u>	<u>32,073,340</u>		<u>\$1,075,757,679</u>
	79,232,630	79,232,630	\$1,043,933,704		
STATUTORY RESERVE DEPOSITS					
BANKS	71,261,050	73,161,350	362,655,427		
RESERVE BANK OF FIJI NOTES	366,770,161	362,655,427			
	<u>35,990,369</u>	<u>34,857,412</u>	<u>\$1,075,757,679</u>		
	<u>\$1,043,933,704</u>	<u>\$1,075,757,679</u>			


 Savanera Narube
 GOVERNOR

[1922]

**RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH NOVEMBER, 2001**

	30-11-01 \$	31-10-01 \$	30-11-01 \$
CAPITAL AND RESERVES			
Authorised Capital	<u>5,000,000</u>	537,802	524,286
Paid up Capital	2,000,000	44,067,888	43,429,223
General Reserves	<u>32,050,000</u>	13,943,600	13,939,539
	<u>34,050,000</u>		
REVALUATION RESERVE ACCOUNT	76,429,650	668,282,997	681,612,928
INTERNATIONAL MONETARY FUND			
Special Drawing Rights Allocation	20,168,116	0	0
Notes: Currency Subscription	<u>159,778,359</u>	<u>86,751,380</u>	<u>96,813,291</u>
	<u>179,946,475</u>	<u>813,583,667</u>	<u>836,319,267</u>
CURRENCY IN CIRCULATION			
Notes	184,011,423		
Coins	<u>18,326,404</u>		
	<u>202,337,827</u>		
DEMAND DEPOSITS			
Banks	102,655,541	162,696,819	160,338,894
Fiji Government	13,007,903		
Others	<u>8,637,367</u>		
	<u>124,300,811</u>		
STATUTORY RESERVE DEPOSITS BANKS	74,572,900	66,243,181	66,233,592
RESERVE BANK OF FIJI NOTES	369,987,167	250,000	250,000
OTHER LIABILITIES			
	<u>36,056,246</u>	<u>32,984,012</u>	<u>34,539,323</u>
	<u>\$1,097,661,076</u>	<u>\$1,075,757,679</u>	<u>\$1,097,661,076</u>


 Savenaca Narube
 GOVERNOR