

RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JANUARY, 2002

31-12-01 \$	31-01-02 \$	31-12-01 \$	31-01-02 \$
CAPITAL AND RESERVES	EXTERNAL RESERVES		
Authorised Capital	Gold	5,000,000	5,463,315
Paid up Capital	IMF Reserve Tranche Position	2,000,000	43,390,385
General Reserves	IMF Special Drawing Rights	34,050,000	13,911,854
REVALUATION RESERVE ACCOUNT	Short term bills and Current Account	36,050,000	691,802,929
INTERNATIONAL MONETARY FUND	Fixed term deposits	61,040,122	15,522,967
Special Drawing Rights Allocation	Investments	20,127,278	0
Notes: Currency Subscription		159,778,359	835,504,980
CURRENCY IN CIRCULATION		179,905,637	
Notes		179,037,476	
Coins		18,671,539	
DEMAND DEPOSITS		197,709,015	
Banks	INTERNATIONAL MONETARY FUND	124,716,273	160,738,114
Fiji Government	CURRENCY SUBSCRIPTION	2,772,700	
Others		6,450,818	
STATUTORY RESERVE DEPOSITS		133,939,791	
BANKS	F\$ INVESTMENTS	74,773,050	66,227,821
RESERVE BANK OF FIJI NOTES	Domestic Bond	361,363,720	250,000
OTHER LIABILITIES	ADVANCES & BILLS DISCOUNTED		250,000
	OTHER ASSETS		33,509,319
		49,674,953	\$1,096,230,234
		\$1,105,749,439	\$1,096,230,234

Savenaca Narube
Governor

RESERVE BANK OF FIJI


Savenaca Narube
Governor

RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MAY, 2002



30-04-02 \$	31-05-02 \$	30-04-02 \$	31-05-02 \$
CAPITAL AND RESERVES		EXTERNAL RESERVES	
Authorised Capital	5,000,000	Gold	582,821
Paid up Capital	2,000,000	IMF Reserve Tranche Position	41,527,193
General Reserves	34,050,000	IMF Special Drawing Rights	13,590,548
	36,050,000	Short term bills and Current Account	651,930,800
REVALUATION RESERVE ACCOUNT	60,881,636	Fixed term deposits	50,837,872
		Investments	0
INTERNATIONAL MONETARY FUND			<u>758,958,934</u>
Special Drawing Rights Allocation	19,623,438		
Notes: Currency Subscription	159,778,358	INTERNATIONAL MONETARY FUND	
	<u>179,401,797</u>	CURRENCY SUBSCRIPTION	153,821,441
CURRENCY IN CIRCULATION			
Notes	180,465,176		
Coins	18,415,338	F&I INVESTMENTS	
	<u>198,881,514</u>	Domestic Bond	88,172,384
DEMAND DEPOSITS		ADVANCES & BILLS DISCOUNTED	350,000
Banks	115,814,682		
Fiji Government	12,825,087	OTHER ASSETS	
Others	2,947,187		<u>44,658,881</u>
	<u>131,586,956</u>		<u>\$1,023,571,656</u>
STATUTORY RESERVE DEPOSITS			
BANKS	75,040,700		
RESERVE BANK OF FIJI NOTES	350,768,318		
OTHER LIABILITIES			
	<u>10,475,692</u>		
	<u>\$1,043,461,623</u>		

Sadia S. Renua
 Sadia S Renua
 Deputy Governor

RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH JUNE, 2002

	31-05-02 \$	30-06-02 \$	31-05-02 \$	30-06-02 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000		
General Reserves	34,050,000	34,050,000		
	<u>36,060,000</u>	<u>36,060,000</u>		
REVALUATION RESERVE ACCOUNT	59,347,515	59,179,077		
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	19,258,234	19,577,940		
Notes: Currency Subscription	159,778,359	154,499,786		
	<u>179,036,593</u>	<u>174,067,726</u>		
CURRENCY IN CIRCULATION				
Notes	191,040,807	189,385,088		
Coins	18,603,207	18,741,425		
	<u>209,643,814</u>	<u>208,126,513</u>		
DEMAND DEPOSITS				
Banks	115,567,542	121,109,457		
Fiji Government	4,774,787	8,799,934		
Others	14,225,146	10,719,592		
	<u>134,567,475</u>	<u>140,628,983</u>		
STATUTORY RESERVE DEPOSITS				
BANKS	76,499,200	76,019,200		
RESERVE BANK OF FIJI NOTES	315,821,633	304,529,676		
OTHER LIABILITIES				
	13,605,420	15,832,386		
	<u>\$1,023,571,650</u>	<u>\$1,014,733,581</u>		
EXTERNAL RESERVES				
Gold		582,621		581,921
IMF Reserve Tranche Position		41,527,193		42,216,258
IMF Special Drawing Rights		13,590,548		13,816,165
Short term bills and Current Account		651,930,600		649,336,210
Fixed term deposits		50,937,972		51,082,346
Investments		0		0
		<u>758,568,934</u>		<u>757,012,900</u>
INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION				
		163,821,441		155,586,801
F&S INVESTMENTS				
Domestic Bond		66,172,394		62,378,554
ADVANCES & BILLS DISCOUNTED		350,000		400,000
OTHER ASSETS				
		44,659,861		39,353,506
		<u>\$1,023,571,650</u>		<u>\$1,014,733,581</u>


Savaneka Narube
Governor



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST, 2002

	31-07-02 \$	31-07-02 \$	31-08-02 \$
CAPITAL AND RESERVES			
Authorised Capital	5,000,000		
Paid up Capital	2,000,000	550,171	557,779
General Reserves	34,050,000	42,892,104	42,708,961
	36,050,000	14,037,350	14,188,950
REVALUATION RESERVE ACCOUNT			
	58,303,523	618,093,810	628,112,031
INTERNATIONAL MONETARY FUND			
Special Drawing Rights Allocation	19,806,433	51,866,542	61,088,543
Notes: Currency Subscription	154,489,786	0	5,783,483
	174,296,219	721,438,977	750,458,747
CURRENCY IN CIRCULATION			
Notes	188,436,585		
Coins	18,950,782		
	216,387,367		
DEMAND DEPOSITS			
Barilla	119,799,560	156,076,448	157,404,471
Fiji Government	1,570,178		
Others	12,560,781		
	133,930,519		
STATUTORY RESERVE DEPOSITS			
BANKS	75,609,350	62,367,554	62,364,555
RESERVE BANK OF FIJI NOTES			
	296,830,797	400,000	50,000
OTHER LIABILITIES			
	21,874,353	49,434,248	42,103,365
	\$1,012,382,138	\$988,721,228	\$1,012,362,135

[Signature]
 Governor

[1960]

CS 56520



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH NOVEMBER, 2002

	31-10-02 \$	30-11-02 \$	31-10-02 \$	30-11-02 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000	5,000,000	564,401	559,806
Paid up Capital	2,000,000	2,000,000	42,419,163	42,015,284
General Reserves	34,050,000	34,050,000	14,068,027	14,070,140
	<u>38,050,000</u>	<u>38,050,000</u>		
REVALUATION RESERVE ACCOUNT	67,813,271	57,830,926	631,329,959	604,586,300
INTERNATIONAL MONETARY FUND			71,872,959	71,725,254
Special Drawing Rights Allocation	19,672,038	19,484,738	5,779,848	0
Notes: Currency Subscription	154,489,786	154,489,786		
	<u>174,161,024</u>	<u>173,974,524</u>	<u>768,025,387</u>	<u>732,957,794</u>
CURRENCY IN CIRCULATION				
Notes	204,795,065	205,707,303		
Coins	18,153,081	19,379,292		
	<u>222,948,146</u>	<u>225,086,595</u>		
DEMAND DEPOSITS				
Banks	121,001,685	122,101,851	156,338,414	154,847,909
Fiji Government	1,853,331	2,013,600		
Others	15,653,527	10,728,700		
	<u>138,508,543</u>	<u>134,844,151</u>		
STATUTORY RESERVE DEPOSITS				
BANKS	77,552,650	79,250,932	42,050,555	42,050,555
RESERVE BANK OF FIJI NOTES	300,838,746	257,850,086	9,433,126	737,126
OTHER LIABILITIES	26,142,857	29,079,463	41,288,335	43,173,902
	<u>31,035,113,827</u>	<u>306,767,276</u>	<u>51,095,113,827</u>	<u>506,767,276</u>
 Governor				