


**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST JANUARY, 2003**

	31-12-02	31-01-03	31-12-02	31-01-03
	\$	\$	\$	\$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	587,447	615,025
General Reserves	34,050,000	35,050,000	42,509,246	41,849,077
	36,050,000	37,050,000	14,170,256	13,883,523
<b>REVALUATION RESERVE ACCOUNT</b>	46,484,836	45,888,784	611,072,000	574,155,734
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	19,623,382	19,623,382	72,659,630	72,057,787
Notes: Currency Subscription	154,489,786	174,113,168	0	0
	174,113,168	174,113,168	741,008,578	702,361,126
<b>CURRENCY IN CIRCULATION</b>				
Notes	219,032,240	208,610,957		
Coins	18,809,580	19,682,318		
	238,841,830	228,293,275		
<b>DEMAND DEPOSITS</b>				
Banks	127,919,087	119,092,949	155,755,164	152,803,479
Fiji Government	5,528,913	2,218,712		
Others	28,356,050	15,745,833		
	161,804,050	137,057,494		
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	79,779,650	81,881,250	59,953,497	57,951,705
<b>RESERVE BANK OF FIJI NOTES</b>	219,880,270	214,195,941	772,126	841,126
<b>OTHER LIABILITIES</b>	30,796,432	30,867,017	31,270,978	35,423,503
	\$987,760,344	\$949,186,939	\$987,760,344	\$949,186,939

  
Savenaca Narube  
Governor

**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 28TH FEBRUARY, 2003**

	31-01-03 \$	28-02-03 \$	31-01-03 \$	28-02-03 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000	5,000,000	615,025	578,496
Paid up Capital	2,000,000	2,000,000	41,648,077	40,836,832
General Reserves	35,050,000	35,050,000	13,883,523	13,736,521
<b>REVALUATION RESERVE ACCOUNT</b>	45,884,794	44,836,184	574,155,734	581,217,010
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	18,623,382	18,651,260	72,057,767	71,021,062
Notes, Currency Subscription	154,489,786	154,489,786	0	0
	<u>173,113,168</u>	<u>173,141,046</u>	<u>702,361,126</u>	<u>717,366,721</u>
<b>CURRENCY IN CIRCULATION</b>				
Notes	208,610,957	206,878,413		
Coins	19,862,318	19,938,610		
	<u>228,473,275</u>	<u>226,817,023</u>		
<b>DEMAND DEPOSITS</b>				
Banks	119,092,949	123,048,248	162,603,479	149,826,857
Fiji Government	2,218,712	2,514,300		
Others	15,745,833	13,968,342		
	<u>137,057,494</u>	<u>139,526,890</u>		
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	81,661,260	83,317,000	57,851,705	57,851,705
<b>RESERVE BANK OF FIJI NOTES</b>	214,195,941	227,921,208	841,126	1,083,126
<b>OTHER LIABILITIES</b>	30,887,017	33,216,282	35,429,503	39,028,392
	<u>\$949,186,930</u>	<u>\$985,077,801</u>	<u>\$949,186,939</u>	<u>\$985,077,801</u>

  
Savenaca Narube  
Governor

**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH APRIL 2002**



	31-03-03 \$	30-04-03 \$
<b>CAPITAL AND RESERVES</b>		
Authorised Capital	5,000,000	
Paid up Capital	2,000,000	
General Reserves	35,050,000	
	<u>37,050,000</u>	
<b>REVALUATION RESERVE ACCOUNT</b>	45,243,771	
<b>INTERNATIONAL MONETARY FUND</b>		
Special Drawing Rights Allocation	19,036,936	
Notes, Currency Subscription	154,489,786	
	<u>173,526,722</u>	
<b>CURRENCY IN CIRCULATION</b>		
Notes	208,158,705	
Coins	19,788,546	
	<u>227,947,251</u>	
<b>DEMAND DEPOSITS</b>		
Banks	138,079,670	
Fiji Government	3,485,089	
Others	14,985,818	
	<u>156,540,555</u>	
<b>STATUTORY RESERVE DEPOSITS</b>	83,823,200	
<b>RESERVE BANK OF FIJI NOTES</b>	151,945,102	
<b>OTHER LIABILITIES</b>	36,875,361	
	<u>\$910,959,962</u>	
		30-04-03 \$
<b>EXTERNAL RESERVES</b>		
Gold	548,964	538,986
IMF Reserve Tranche Position	41,238,854	40,804,679
IMF Special Drawing Rights	13,871,819	13,683,580
Short term bills and Current Account	554,508,783	541,040,555
Fixed term deposits	51,063,595	41,176,190
Investments	0	0
	<u>681,232,015</u>	<u>637,253,970</u>
<b>INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION</b>	151,100,408	149,062,927
<b>F\$ INVESTMENTS</b>		
Domestic Bond	57,690,705	57,503,705
<b>ADVANCES &amp; BILLS DISCOUNTED</b>	800,000	1,100,000
<b>OTHER ASSETS</b>	40,136,834	42,187,645
	<u>\$910,959,962</u>	<u>\$887,118,247</u>

  
 Savenaca Narube  
 Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST MAY, 2003**

	30-04-03 \$	31-05-03 \$	30-04-03 \$	31-05-03 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	<u>5,000,000</u>			
Paid up Capital	<u>2,000,000</u>	538,866	538,866	568,786
General Reserves	<u>35,050,000</u>	<u>40,804,679</u>	40,804,679	40,175,284
	<u>37,050,000</u>	<u>13,993,560</u>	13,993,560	13,371,944
<b>REVALUATION RESERVE ACCOUNT</b>	<u>46,228,654</u>	<u>46,671,174</u>	46,104,355	522,844,414
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	<u>18,480,744</u>	<u>41,178,190</u>	41,178,190	41,780,874
Notes: Currency Subscription	<u>147,900,873</u>	<u>0</u>	0	0
	<u>166,381,617</u>	<u>637,253,970</u>	637,253,970	618,751,282
<b>CURRENCY IN CIRCULATION</b>				
Notes	<u>217,842,815</u>			
Coins	<u>20,052,747</u>			
	<u>237,895,562</u>			
<b>DEMAND DEPOSITS</b>				
Banks	<u>158,057,839</u>	<u>148,062,827</u>	148,062,827	148,544,524
Fiji Government	<u>4,386,047</u>			
Others	<u>17,840,313</u>			
	<u>182,395,617</u>			
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	<u>85,868,000</u>	<u>87,916,300</u>	87,916,300	87,406,705
RESERVE BANK OF FIJI NOTES	<u>119,962,034</u>	<u>99,952,976</u>	99,952,976	1,160,000
<b>OTHER LIABILITIES</b>	<u>10,713,591</u>	<u>12,682,529</u>	12,682,529	39,380,294
	<u>\$687,118,247</u>	<u>\$683,182,795</u>	\$687,118,247	\$683,182,795

  
 Seda S Wankay  
 Deputy Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH JUNE 2003**

	31-05-03 \$	30-06-03 \$		31-05-03 \$	30-06-03 \$
<b>CAPITAL AND RESERVES</b>			<b>EXTERNAL RESERVES</b>		
Authorised Capital	5,000,000	5,000,000	Gold	568,786	539,189
Paid up Capital	2,000,000	2,000,000	IMF Reserve Tranche Position	40,175,264	39,679,924
General Reserves	35,050,000	35,050,000	IMF Special Drawing Rights	13,571,944	13,404,609
<b>REVALUATION RESERVE ACCOUNT</b>	<b>45,871,174</b>	<b>45,280,142</b>	Short term bills and Current Account	522,644,414	602,351,805
<b>INTERNATIONAL MONETARY FUND</b>			Fixed term deposits	41,790,874	40,818,837
Special Drawing Rights Allocation	18,480,744	18,252,886	Investments	0	0
Notes: Currency Subscription	147,900,873	147,900,873		<u>616,751,282</u>	<u>696,784,364</u>
	166,381,617	166,153,759			
<b>CURRENCY IN CIRCULATION</b>			<b>INTERNATIONAL MONETARY FUND</b>		
Notes	217,842,815	215,270,333	CURRENCY SUBSCRIPTION	146,544,524	144,737,705
Coins	20,062,747	20,164,271			
	<u>237,905,562</u>	<u>235,434,604</u>			
<b>DEMAND DEPOSITS</b>			<b>F\$ INVESTMENTS</b>		
Banks	153,057,839	89,794,516	Domestic Bond	57,406,705	66,401,380
Fiji Government	2,295,959	7,010,528			
Others	15,268,799	1,533,911	<b>ADVANCES &amp; BILLS DISCOUNTED</b>	1,100,000	2,300,030
	<u>175,622,637</u>	<u>98,338,955</u>	<b>OTHER ASSETS</b>	39,380,284	42,780,011
<b>STATUTORY RESERVE DEPOSITS</b>				<u>\$953,013,460</u>	<u>\$953,013,460</u>
BANKS	87,916,300	88,258,050			
RESERVE BANK OF FIJI NOTES	89,952,976	268,025,921			
<b>OTHER LIABILITIES</b>	<b>12,682,528</b>	<b>14,482,029</b>			
	<u>\$863,182,795</u>	<u>\$953,013,460</u>			

Savetaca Narube  
Governor



**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST JULY, 2003**

	30-06-03 \$	31-07-03 \$		30-06-03 \$	31-07-03 \$
<b>CAPITAL AND RESERVES</b>			<b>EXTERNAL RESERVES</b>		
Authorised Capital	5,000,000		Gold	539,189	564,010
Paid up Capital	2,000,000		IMF Reserve Tranche Position	39,879,924	39,836,679
General Reserves	35,050,000		IMF Special Drawing Rights	13,404,609	13,457,564
	<u>37,050,000</u>		Short term bills and Current Account	602,351,805	554,424,795
<b>REVALUATION RESERVE ACCOUNT</b>	45,289,142		Fixed term deposits	40,818,837	41,099,336
<b>INTERNATIONAL MONETARY FUND</b>			Investments	0	8,990,843
Special Drawing Rights Allocation	18,324,993			<u>696,784,364</u>	<u>658,373,227</u>
Notes: Currency Subscription	147,900,873				
	<u>166,153,789</u>				
<b>CURRENCY IN CIRCULATION</b>			<b>INTERNATIONAL MONETARY FUND</b>		
Notes	215,270,333		CURRENCY SUBSCRIPTION	144,737,705	145,309,489
Coins	20,164,271				
	<u>235,434,604</u>				
<b>DEMAND DEPOSITS</b>			<b>F\$ INVESTMENTS</b>		
Banks	89,794,516		Domestic Bond	66,401,380	66,304,766
Fiji Government	7,010,528				
Others	1,533,911		<b>ADVANCES &amp; BILLS DISCOUNTED</b>	2,300,000	19,700,000
	<u>98,338,955</u>		<b>OTHER ASSETS</b>	42,780,011	44,877,576
<b>STATUTORY RESERVE DEPOSITS</b>				<u>\$934,365,058</u>	<u>\$934,365,058</u>
<b>BANKS</b>	86,258,050				
<b>RESERVE BANK OF FIJI NOTES</b>	268,025,921				
	<u>14,462,029</u>				
<b>OTHER LIABILITIES</b>	14,462,029				
	<u>\$953,013,460</u>				

  
 Savenaca Narube  
 Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST AUGUST, 2003**

	31-07-03 \$	31-08-03 \$		31-08-03 \$
<b>CAPITAL AND RESERVES</b>			<b>EXTERNAL RESERVES</b>	
Authorised Capital	5,000,000		Gold	590,417
Paid Up Capital	2,000,000	584,010	IMF Reserve-Tranche Position	39,920,709
General Reserves	35,050,000	39,836,878	IMF Special Drawing Rights	13,585,149
	<u>37,050,000</u>	<u>37,050,000</u>	Short term bills and Current Account	542,904,372
<b>REVALUATION RESERVE ACCOUNT</b>	45,015,713	554,424,795	Fixed term deposits	40,871,738
<b>INTERNATIONAL MONETARY FUND</b>			Investments	18,192,787
Special Drawing Rights Allocation	18,363,684	41,099,336		<u>656,015,327</u>
Notes: Currency Subscription	147,900,873	8,990,843		
	<u>166,264,557</u>	<u>65,373,227</u>		
<b>CURRENCY IN CIRCULATION</b>			<b>INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION</b>	145,616,282
Notes	219,697,068	219,697,068		
Coins	20,337,187	20,337,187	<b>FS INVESTMENTS</b>	85,212,377
	<u>240,034,255</u>	<u>240,034,255</u>	Domestic Bond	
<b>DEMAND DEPOSITS</b>			<b>ADVANCES &amp; BILLS DISCOUNTED</b>	17,250,000
Banks	48,979,137	48,979,137	<b>OTHER ASSETS</b>	45,241,413
Fiji Government	1,737,715	1,737,715		<u>5829,335,408</u>
Others	8,524,157	8,524,157		
	<u>57,241,009</u>	<u>57,241,009</u>		
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	84,903,800	84,903,800		
<b>RESERVE BANK OF FIJI NOTES</b>	279,933,925	279,933,925		
	<u>364,837,725</u>	<u>364,837,725</u>		
<b>OTHER LIABILITIES</b>				
	16,771,466	16,892,150		
	<u>3834,365,058</u>	<u>3834,365,058</u>		

Governor Narube  
 Suva



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH SEPTEMBER, 2003**

	31-08-03 \$	30-09-03 \$	31-08-03 \$	30-09-03 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000	5,000,000		
Paid Up Capital	2,000,000	2,000,000	580,492	586,409
General Reserves	35,050,000	35,050,000	39,920,789	39,847,173
	<u>37,060,000</u>	<u>37,060,000</u>	13,585,149	13,560,098
<b>REVALUATION RESERVE ACCOUNT</b>	45,015,713	44,418,637	542,904,372	560,957,116
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	18,363,684	18,329,821	40,821,738	50,156,676
Notes: Currency Subscription	147,900,873	147,900,873	18,192,787	0
	<u>166,264,557</u>	<u>166,230,694</u>	<u>656,015,327</u>	<u>645,107,372</u>
<b>CURRENCY IN CIRCULATION</b>				
Notes	219,697,068	215,856,772		
Coins	20,337,187	20,472,549		
	<u>240,034,255</u>	<u>236,329,321</u>		
<b>DEMAND DEPOSITS</b>				
Banks	48,979,137	102,604,052	145,678,252	145,347,769
Fiji Government	1,737,715	2,541,908		
Others	6,524,157	8,558,018		
	<u>57,241,009</u>	<u>113,703,978</u>		
<b>STATUTORY RESERVE DEPOSITS BANKS</b>	84,903,680	85,222,800	65,212,377	65,718,296
<b>RESERVE BANK OF FIJI NOTES</b>	279,933,925	218,886,478	17,250,000	350,000
<b>OTHER LIABILITIES</b>	16,892,150	20,849,747	45,241,413	46,160,216
	<u>\$929,335,409</u>	<u>\$922,691,655</u>	<u>\$929,335,409</u>	<u>\$922,691,655</u>

  
Saveteca Namube  
Governor

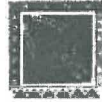




**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST OCTOBER, 2003**

	31-10-03 \$	30-09-03 \$		31-10-03 \$
<b>CAPITAL AND RESERVES</b>			<b>EXTERNAL RESERVES</b>	
Authorised Capital	5,000,000		Gold	581,189
Paid up Capital	2,000,000	588,409	IMF Reserve Tranche Position	39,075,141
General Reserves	35,050,000	39,847,173	IMF - Special Drawing Rights	13,297,373
	37,850,000	13,560,088	Short term bills and Current Account	544,073,473
<b>REVALUATION RESERVE ACCOUNT</b>	44,418,637	560,957,118	Fixed term deposits	49,468,468
<b>INTERNATIONAL MONETARY FUND</b>			Investments	0
Special Drawing Rights Allocation	18,329,821	50,156,576		<u>646,496,644</u>
Notes: Currency Subscription	147,900,873	0		
	<u>166,230,694</u>	<u>655,107,372</u>		
<b>CURRENCY IN CIRCULATION</b>			<b>INTERNATIONAL MONETARY FUND</b>	
Notes	215,856,772	232,337,851	CURRENCY SUBSCRIPTION	142,531,879
Coins	20,472,549	20,712,089		
	<u>236,329,321</u>	<u>253,049,940</u>	<b>F3 INVESTMENTS</b>	
<b>DEMAND DEPOSITS</b>			Domestic Bond	70,738,402
Banks	102,804,052	103,325,478	<b>ADVANCES &amp; BILLS DISCOUNTED</b>	
Fiji Government	2,541,808	6,478,749		50,000
Others	8,558,018	7,489,759	<b>OTHER ASSETS</b>	
	<u>113,783,878</u>	<u>117,294,987</u>		<u>49,317,432</u>
<b>STATUTORY RESERVE DEPOSITS</b>				<u>\$809,134,157</u>
BANKS	85,222,800	80,262,300		
<b>RESERVE BANK OF FIJI NOTES</b>				
	218,886,478	178,705,958		
<b>OTHER LIABILITIES</b>				
	20,849,747	23,081,708		
	<u>\$922,691,655</u>	<u>\$922,691,655</u>		

  
 Sada S. Pandey  
 Deputy Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH NOVEMBER, 2003**

	31-10-03 \$	30-11-03 \$	31-10-03 \$	30-11-03 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	581,189	582,353
General Reserves	35,050,000	35,050,000	39,075,141	38,725,005
	<u>37,050,000</u>	<u>37,050,000</u>	13,297,373	13,272,486
<b>REVALUATION RESERVE ACCOUNT</b>	43,833,711	43,571,537	544,073,473	524,983,011
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	17,874,684	17,813,620	49,469,468	115,158,762
Notes: Currency Subscription	147,900,873	147,900,873	0	0
	<u>165,875,557</u>	<u>165,714,493</u>	<u>646,496,644</u>	<u>682,721,627</u>
<b>CURRENCY IN CIRCULATION</b>				
Notes	232,337,851	231,082,819		
Coins	20,712,089	20,824,543		
	<u>253,049,940</u>	<u>251,907,362</u>		
<b>DEMAND DEPOSITS</b>				
Banks	103,325,479	149,435,068	142,631,679	141,254,514
Fiji Government	6,479,749	8,304,750		
Others	7,489,759	15,331,890		
	<u>117,294,987</u>	<u>173,071,708</u>		
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	90,262,300	89,914,200	70,738,402	82,228,466
<b>RESERVE BANK OF FIJI NOTES</b>	178,705,956	180,700,238	50,000	247,238
<b>OTHER LIABILITIES</b>	23,061,706	47,007,377	49,317,432	42,485,070
	<u>\$908,134,157</u>	<u>\$958,836,915</u>	<u>\$908,134,157</u>	<u>\$958,836,916</u>

*Sada Sveddy*  
Sada Sveddy  
Deputy Governor