



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 28TH FEBRUARY, 2004**

	31-01-04 \$	28-02-04 \$	31-01-04 \$	28-02-04 \$
<b>CAPITAL AND RESERVES</b>				
Authorised Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	578,364	551,517
General Reserves	35,050,000	35,050,000	38,355,886	39,103,400
	37,050,000	37,050,000	13,091,508	13,077,534
<b>REVALUATION RESERVE ACCOUNT</b>	34,632,001	34,692,715	573,328,854	57,640,194
<b>INTERNATIONAL MONETARY FUND</b>			112,778,734	124,175,872
Special Drawing Rights Allocation	17,425,495	17,425,495	0	0
Notes: Currency Subscription	147,800,873	147,800,873	738,132,346	743,486,474
	165,471,590	165,326,368		
<b>CURRENCY IN CIRCULATION</b>				
Notes	233,921,076	233,921,076		
Coins	21,164,475	21,164,475		
	255,085,551	255,085,551		
<b>DEMAND DEPOSITS</b>			139,169,386	138,019,206
Banks	84,255,461	84,255,461		
Fiji Government	2,203,185	2,203,185		
Others	8,014,210	8,014,210		
	94,472,856	94,472,856		
<b>STATUTORY RESERVE DEPOSITS</b>			90,902,234	90,788,726
<b>BANKS</b>				
<b>RESERVE BANK OF FIJI NOTES</b>	308,194,451	308,194,451	197,238	197,238
<b>OTHER LIABILITIES</b>	26,490,866	31,735,627	44,070,186	46,355,124
	31,012,471,390	31,012,471,390	\$1,012,471,390	\$1,018,556,768
	<u>31,012,471,390</u>	<u>31,012,471,390</u>	<u>\$1,012,471,390</u>	<u>\$1,018,556,768</u>

  
Savenaca Narube  
Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST MARCH, 2004**

	29-02-04 \$	31-03-04 \$		29-02-04 \$	31-03-04 \$
<b>CAPITAL AND RESERVES</b>			<b>EXTERNAL RESERVES</b>		
Authorised Capital	5,000,000	5,000,000	Gold	802,742	802,742
Paid up Capital	2,000,000	2,000,000	IMF Reserve Tranche Position	38,727,514	38,727,514
General Reserves	35,050,000	35,050,000	IMF Special Drawing Rights	13,314,745	13,314,745
	37,050,000	37,050,000	Short term bills and Current Account	552,897,944	552,897,944
<b>REVALUATION RESERVE ACCOUNT</b>	34,692,715	34,119,070	Fixed term deposits	119,744,229	119,744,229
<b>INTERNATIONAL MONETARY FUND</b>			Investments	0	0
Special Drawing Rights Allocation	17,740,949	17,740,949		725,087,174	725,087,174
Notes: Currency Subscription	147,900,873	147,900,873			
	165,326,398	165,326,398			
<b>CURRENCY IN CIRCULATION</b>			<b>INTERNATIONAL MONETARY FUND</b>		
Notes	233,921,076	234,056,578	CURRENCY SUBSCRIPTION	140,517,769	140,517,769
Coins	21,154,475	21,188,214			
	255,065,551	255,245,192			
<b>DEMAND DEPOSITS</b>			<b>F\$ INVESTMENTS</b>		
Banks	84,255,461	84,308,868	Domestic Bond	86,336,073	86,336,073
Fiji Government	2,203,185	5,969,311			
Others	8,074,210	3,769,613	<b>ADVANCES &amp; BILLS DISCOUNTED</b>	247,238	247,238
	94,472,856	94,046,822			
<b>STATUTORY RESERVE DEPOSITS</b>			<b>OTHER ASSETS</b>		
<b>BANKS</b>				46,044,147	46,044,147
<b>RESERVE BANK OF FIJI NOTES</b>	92,299,200	94,340,950		\$1,001,231,401	\$1,001,231,401
	308,194,451	306,801,456			
<b>OTHER LIABILITIES</b>	31,735,827	33,986,869			
	\$1,018,259,768	\$1,001,231,401			

  
 Savenaca Narube  
 Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH APRIL, 2004**

	31-03-04 \$	30-04-04 \$	31-03-04 \$	30-04-04 \$
<b>CAPITAL AND RESERVES</b>				
Authorized Capital	5,000,000	5,000,000	602,742	581,545
Paid up Capital	2,000,000	2,000,000	38,727,514	39,231,056
General Reserves	35,050,000	38,050,000	13,314,745	13,487,866
<u>37,050,000</u>	<u>37,050,000</u>	<u>34,071,380</u>	<u>552,697,944</u>	<u>590,518,877</u>
REVALUATION RESERVE ACCOUNT	34,119,070	34,071,380	119,744,229	108,269,509
<b>INTERNATIONAL MONETARY FUND</b>				
Special Drawing Rights Allocation	17,740,949	17,971,619	0	0
Notes: Currency Subscription	147,900,873	147,900,873	<u>725,087,174</u>	<u>752,088,855</u>
<u>165,641,822</u>	<u>165,641,822</u>	<u>165,872,492</u>	<u>725,087,174</u>	<u>752,088,855</u>
<b>CURRENCY IN CIRCULATION</b>				
Notes	234,056,978	238,489,107	0	0
Coins	21,188,214	27,833,134	0	0
<u>255,245,192</u>	<u>266,322,241</u>	<u>266,322,241</u>	<u>725,087,174</u>	<u>752,088,855</u>
<b>DEMAND DEPOSITS</b>				
Banks	64,308,988	79,585,700	140,517,769	142,344,806
Fiji Government	5,969,311	2,402,074	0	0
Others	3,788,613	13,042,325	0	0
<u>74,046,922</u>	<u>95,030,099</u>	<u>93,147,800</u>	<u>140,517,769</u>	<u>142,344,806</u>
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	94,340,050	93,147,800	89,335,073	88,217,831
RESERVE BANK OF FIJI NOTES	306,801,456	321,719,259	247,238	247,238
<u>33,989,889</u>	<u>315,867,059</u>	<u>315,867,059</u>	<u>247,238</u>	<u>247,238</u>
<b>OTHER LIABILITIES</b>				
<u>\$1,001,231,401</u>	<u>\$1,030,148,100</u>	<u>\$1,001,231,401</u>	<u>\$1,001,231,401</u>	<u>\$1,030,148,100</u>

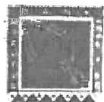
  
 Savenaca Narube  
 Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH JUNE, 2012**

	31-05-04	31-05-04	30-06-04
	\$	\$	\$
<b>CAPITAL AND RESERVES</b>			
Authorized Capital	5,000,000		
Paid up Capital	2,000,000	580,552	580,835
General Reserves	36,050,000	39,492,534	40,044,637
	<u>38,098,000</u>	<u>38,098,000</u>	<u>38,098,000</u>
<b>REVALUATION RESERVE ACCOUNT</b>	33,508,643	13,670,063	13,684,701
<b>INTERNATIONAL MONETARY FUND</b>			
Special Drawing Rights Allocation	18,344,318	598,489,159	507,272,064
Notes: Currency Subscription	147,900,873	108,616,437	167,483,511
	<u>166,245,191</u>	<u>0</u>	<u>2,286,571</u>
<b>CURRENCY IN CIRCULATION</b>			
Notes	241,165,934		
Coin	21,517,732		
	<u>262,683,666</u>	<u>795,638,765</u>	<u>731,542,418</u>
<b>DEMAND DEPOSITS</b>			
Banks	78,587,151		
Fiji Government	3,121,645		
Others	7,685,185		
	<u>89,393,981</u>	<u>143,287,283</u>	<u>146,298,781</u>
<b>STATUTORY RESERVE DEPOSITS</b>			
BANKS	92,472,680		
RESERVE BANK OF FIJI NOTES	304,681,240	38,804,558	84,887,378
<b>OTHER LIABILITIES</b>			
	20,653,758	47,323,225	44,980,581
	<u>\$1,837,848,167</u>	<u>\$1,038,473,813</u>	<u>\$1,837,848,167</u>
		50,000	36,908
			<u>146,298,781</u>

Savvasca Narube  
Governor



**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST JULY, 2004**

	31-07-04	30-06-04	31-07-04
	\$	\$	\$
<b>CAPITAL AND RESERVES</b>			
Authorised Capital	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Paid up Capital	2,000,000	2,000,000	2,000,000
General Reserves	<u>38,050,000</u>	<u>38,050,000</u>	<u>38,050,000</u>
<b>REVALUATION RESERVE ACCOUNT</b>	<u>33,494,491</u>	<u>33,494,491</u>	<u>33,494,491</u>
<b>INTERNATIONAL MONETARY FUND</b>			
Special Drawing Rights Allocation	18,344,318	18,181,343	18,181,343
Notes: Currency Subscription	147,900,873	147,900,873	147,900,873
	<u>166,245,191</u>	<u>166,082,216</u>	<u>166,082,216</u>
<b>CURRENCY IN CIRCULATION</b>			
Notes	241,165,934	245,324,805	245,324,805
Coins	262,683,666	21,615,422	21,615,422
	<u>503,849,599</u>	<u>266,940,227</u>	<u>266,940,227</u>
<b>DEMAND DEPOSITS</b>			
Banks	78,597,151	87,411,868	87,411,868
Fiji Government	3,121,645	9,494,687	9,494,687
Others	7,866,185	6,798,470	6,798,470
	<u>89,584,981</u>	<u>103,705,025</u>	<u>103,705,025</u>
<b>STATUTORY RESERVE DEPOSITS</b>			
<b>BANKS</b>	92,472,800	94,366,950	94,366,950
<b>RESERVE BANK OF FIJI NOTES</b>	304,661,240	270,681,568	270,681,568
<b>OTHER LIABILITIES</b>	<u>20,653,788</u>	<u>21,716,940</u>	<u>21,716,940</u>
	<u>\$1,007,646,157</u>	<u>\$995,287,649</u>	<u>\$995,287,649</u>
<b>EXTERNAL RESERVES</b>			
Gold	578,530	590,935	578,530
IMF Reserve Tranche Position	39,688,871	40,044,637	39,688,871
IMF Special Drawing Rights	13,741,523	13,864,701	13,741,523
Short term bills and Current Account	466,902,125	507,272,064	466,902,125
Fixed term deposits	198,087,476	167,483,511	198,087,476
Investments	2,285,724	2,286,571	2,285,724
	<u>721,284,249</u>	<u>731,542,419</u>	<u>721,284,249</u>
<b>INTERNATIONAL MONETARY FUND</b>			
<b>CURRENCY SUBSCRIPTION</b>	144,005,929	145,286,781	144,005,929
<b>F\$ INVESTMENTS</b>			
Domestic Bond	81,885,799	84,887,376	81,885,799
<b>ADVANCES &amp; BILLS DISCOUNTED</b>	50,000	50,000	50,000
<b>OTHER ASSETS</b>	<u>48,081,872</u>	<u>46,089,581</u>	<u>48,081,872</u>
	<u>\$995,287,649</u>	<u>\$1,007,646,157</u>	<u>\$995,287,649</u>

Savenaca Narube  
Governor



**RESERVE BANK OF FIJI**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST AUGUST, 2004**

	31-07-04 \$	31-08-04 \$
<b>CAPITAL AND RESERVES</b>		
Authorised Capital	5,000,000	578,530
Paid up Capital	2,000,000	39,688,871
General Reserves	36,050,000	13,741,523
	<u>38,050,000</u>	<u>466,902,125</u>
<b>REVALUATION RESERVE ACCOUNT</b>	33,272,682	198,087,476
<b>INTERNATIONAL MONETARY FUND</b>		
Special Drawing Rights Allocation	18,105,647	2,285,724
Notes: Currency Subscription	147,900,873	<u>721,284,248</u>
	<u>166,006,520</u>	
<b>CURRENCY IN CIRCULATION</b>		
Notes	249,850,536	
Coins	21,727,785	
	<u>271,578,321</u>	
<b>DEMAND DEPOSITS</b>		
Banks	93,685,271	
Fiji Government	2,250,626	
Others	3,042,791	
	<u>98,978,688</u>	
<b>STATUTORY RESERVE DEPOSITS</b>		
<b>BANKS</b>	94,723,550	31,885,799
<b>RESERVE BANK OF FIJI NOTES</b>	290,769,986	50,000
	<u>24,457,311</u>	<u>48,061,872</u>
<b>OTHER LIABILITIES</b>	<u>\$1,017,837,649</u>	<u>\$985,237,649</u>
<b>EXTERNAL RESERVES</b>		
Gold	604,645	
IMF Reserve Tranche Position	38,523,630	
IMF Special Drawing Rights	13,785,230	
Short term bills and Current Account	503,441,182	
Fixed term deposits	179,268,655	
Investments	6,587,076	
	<u>743,228,418</u>	
<b>INTERNATIONAL MONETARY FUND</b>		
<b>CURRENCY SUBSCRIPTION</b>	143,406,373	
<b>F&amp; INVESTMENTS</b>		
Domestic Bond	81,885,799	
<b>ADVANCES &amp; BILLS DISCOUNTED</b>	50,000	
<b>OTHER ASSETS</b>	<u>49,274,878</u>	<u>\$1,017,837,688</u>

  
 Sawenics Narube  
 Governor



**RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH SEPTEMBER, 2004**

	31-09-04	30-09-04
	\$	\$
<b>CAPITAL AND RESERVES</b>		
Authorised Capital	<u>5,000,000</u>	<u>5,000,000</u>
Paid up Capital	2,000,000	2,000,000
General Reserves	<u>36,050,000</u>	<u>36,050,000</u>
	<u>38,050,000</u>	<u>38,050,000</u>
REVALUATION RESERVE ACCOUNT	33,272,892	33,432,876
<b>INTERNATIONAL MONETARY FUND</b>		
Special Drawing Rights Allocation	18,105,647	17,900,695
Notes: Currency Subscription	<u>147,900,873</u>	<u>147,900,873</u>
	<u>166,006,520</u>	<u>165,801,568</u>
<b>CURRENCY IN CIRCULATION</b>		
Notes	248,142,442	248,142,442
Coins	<u>21,840,271</u>	<u>21,840,271</u>
	<u>269,982,713</u>	<u>269,982,713</u>
<b>DEMAND DEPOSITS</b>		
Banks	87,981,816	87,981,816
Fiji Government	8,739,148	8,739,148
Others	<u>4,075,387</u>	<u>4,075,387</u>
	<u>100,796,351</u>	<u>100,796,351</u>
<b>STATUTORY RESERVE DEPOSITS</b>		
BANKS	94,723,530	94,664,250
RESERVE BANK OF FIJI NOTES	290,769,986	283,400,361
	<u>24,457,311</u>	<u>23,873,274</u>
	<u>\$1,017,437,098</u>	<u>\$1,011,201,393</u>
<b>EXTERNAL RESERVES</b>		
Gold	604,845	602,892
IMF Reserve Tranche Position	39,523,630	39,076,231
IMF Special Drawing Rights	13,795,230	13,638,071
Short term bills and Current Account	503,441,182	531,490,605
Fixed term deposits	179,288,855	147,581,416
Investments	6,587,076	6,637,896
	<u>743,228,418</u>	<u>739,028,011</u>
<b>INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION</b>	143,406,373	141,783,044
<b>F\$ INVESTMENTS</b>		
Domestic Bond	81,885,799	81,585,300
<b>ADVANCES &amp; BILLS DISCOUNTED</b>	59,000	75,000
<b>OTHER ASSETS</b>	49,274,479	44,759,938
	<u>\$1,017,437,098</u>	<u>\$1,011,201,393</u>

  
 Savenaca Narube  
 Governor



RESERVE BANK OF FIJI  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31st OCTOBER 2004

	31-10-04 \$	30-09-04 \$	31-10-04 \$	30-09-04 \$
<b>CAPITAL AND RESERVES</b>				
Authorized Capital	5,000,000	5,000,000	5,000,000	5,000,000
Paid up Capital	2,000,000	2,000,000	2,000,000	2,000,000
General Reserves	36,050,000	36,050,000	36,050,000	36,050,000
<b>REVALUATION RESERVE ACCOUNT</b>				
INTERNATIONAL MONETARY FUND	31,432,876	33,151,364	33,151,364	51,480,605
Special Drawing Rights Allocation	17,900,695	17,813,620	17,813,620	147,090,873
Notes: Currency Subscription	147,900,873	147,900,873	147,900,873	147,900,873
	165,891,568	165,714,993	165,714,993	165,714,993
<b>CURRENCY IN CIRCULATION</b>				
Notes	248,142,443	256,660,261	256,660,261	256,660,261
Coins	21,840,271	22,095,007	22,095,007	22,095,007
	269,982,714	278,755,268	278,755,268	278,755,268
<b>DEMAND DEPOSITS</b>				
Banks	87,981,816	100,984,079	100,984,079	141,743,644
Fiji Government	8,738,146	2,052,519	2,052,519	2,052,519
Others	4,073,357	3,280,940	3,280,940	3,280,940
	100,793,319	106,317,538	106,317,538	146,877,103
<b>STATUTORY RESERVE DEPOSITS</b>				
BANKS	96,664,250	88,574,850	88,574,850	81,563,300
<b>RESERVE BANK OF FIJI NOTES</b>	283,400,381	271,056,825	271,056,825	75,000
<b>OTHER LIABILITIES</b>	23,073,374	24,680,059	24,680,059	48,750,038
	\$1,011,201,363	\$1,018,421,216	\$1,018,421,216	\$1,011,201,363
<b>EXTERNAL RESERVES</b>				
IMF Reserve Transactions Position	11,277,000	11,277,000	11,277,000	11,277,000
IMF Special Drawing Rights	24,345,155	39,076,331	39,076,331	39,076,331
Short term bill and Current Account	13,572,737	13,659,071	13,659,071	13,659,071
Fixed term deposits	540,511,461	571,480,605	571,480,605	540,511,461
Investments	159,330,876	147,091,416	147,091,416	159,330,876
	744,027,269	739,628,811	739,628,811	744,027,269
<b>INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION</b>	141,743,644	141,743,644	141,743,644	141,743,644
<b>FS INVESTMENTS</b>				
Domestic Bond	78,261,281	81,563,300	81,563,300	78,261,281
<b>ADVANCES &amp; BILLS DISCOUNTED</b>	75,000	75,000	75,000	75,000
<b>OTHER ASSETS</b>	50,681,095	48,750,038	48,750,038	50,681,095
	\$1,018,421,216	\$1,011,201,363	\$1,011,201,363	\$1,018,421,216

*Servaneva Nambe*  
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