

Table 6

## LIQUIDITY POSITION OF

(\$ million)

End of Period	Actual Liquid Assets <sup>2/</sup>				Adjusted Liquid Assets
	Vault Cash (Local Currency)	Deposits with RBF (Demand Deposits)	Securities	Total	
	1	2	3	4 (1+2+3)	5 (4-1)
<b>1994</b>	12.1	8.9	247.4	268.3	256.3
<b>1995</b>	15.5	20.1	287.5	323.1	307.6
<b>1996</b>	20.1	22.5	269.5	312.1	292.0
<b>1997</b>	18.9	29.9	266.1	314.9	296.1
<b>1998</b>	19.5	21.4	274.0	314.9	295.3
<b>1999</b>	26.4	132.1	258.8	417.3	390.9
<b>2000</b>	45.5	51.9	219.2	316.6	271.1
<b>2001</b>	32.6	124.6	211.7	368.9	336.3
<b>2002</b>	36.2	126.7	256.2	419.1	382.9
<b>2003</b>	43.4	236.2	323.6	603.2	559.8
<b>2004</b>	51.4	101.0	326.3	478.8	427.3
<b>2003</b>					
Mar.	29.2	137.1	271.7	438.0	408.7
Jun.	33.7	87.8	260.9	382.4	348.7
Sep.	36.8	100.8	307.2	444.8	408.0
Dec.	43.4	236.2	323.6	603.2	559.8
<b>2004</b>					
Mar.	40.7	63.1	323.0	426.8	386.1
Jun.	39.8	77.6	311.3	428.8	389.0
Sep.	36.7	87.1	316.9	440.7	404.0
Dec.	51.4	101.0	326.3	478.8	427.3
<b>2005</b>					
Jan.	49.8	72.3	327.5	449.6	399.8
Feb.	42.7	85.5	332.2	460.4	417.7
Mar.	43.1	66.1	289.3	398.5	355.4
Apr.	40.0	101.4	274.1	415.6	375.6
May	42.9	127.6	283.3	453.7	410.8
Jun.	38.4	107.7	290.0	436.1	397.7
Jul.	38.9	127.0	299.3	465.1	426.3
Aug.	40.1	108.4	310.2	458.7	418.6

Note:

<sup>1/</sup> As defined under Section 43 of the RBF Act. Since 1996, when the National Bank of Fiji Restructuring Act became effective, Section 31 exempts the NBF Asset Management Bank from holding Statutory Reserve Deposit and Unimpaired Liquid Assets. Certain columns (previously numbered 6, 7, 8, 14, 15, 16) have been eliminated with effect from August 2000.

<sup>2/</sup> Balances at the end of the review month.

<sup>3/</sup> Balances of deposits and related liabilities as at the end of the previous month.

Source: Commercial Banks

# COMMERCIAL BANKS<sup>1/</sup>

Memorandum Items					End of Period
Total Loans & Advances	Total Deposits <sup>3/</sup>	Liquid Assets/ Loans & Advances Ratio	Adjusted Liquid Assets/ Loans & Advances Ratio	Loans & Advances/ Deposit Ratio	
6	7	8 (4/6)	9 (5/6)	10 (6/7)	
1,085.7	1,449.0	24.7	23.6	74.9	<b>1994</b>
1,122.8	1,486.6	28.8	27.4	75.5	<b>1995</b>
885.7	1,248.3	35.2	33.0	71.0	<b>1996</b>
937.7	1,283.5	33.6	31.6	73.1	<b>1997</b>
1,021.8	1,394.3	30.8	28.9	73.3	<b>1998</b>
1,146.5	1,548.5	36.4	34.1	74.0	<b>1999</b>
1,173.7	1,506.9	27.0	23.1	77.9	<b>2000</b>
1,114.4	1,480.7	33.1	30.2	75.3	<b>2001</b>
1,154.5	1,595.6	36.3	33.2	72.4	<b>2002</b>
1,359.9	1,835.3	44.4	41.2	74.1	<b>2003</b>
1,623.2	1,986.6	29.5	26.3	81.7	<b>2004</b>
					<b>2003</b>
1,233.5	1,676.5	35.5	33.1	73.6	Mar.
1,265.4	1,765.2	30.2	27.6	71.7	Jun.
1,308.8	1,704.5	34.0	31.2	76.8	Sep.
1,359.9	1,835.3	44.4	41.2	74.1	Dec.
					<b>2004</b>
1,395.4	1,886.8	30.6	27.7	74.0	Mar.
1,450.7	1,849.5	29.6	26.8	78.4	Jun.
1,517.4	1,933.3	29.0	26.6	78.5	Sep.
1,623.2	1,986.6	29.5	26.3	81.7	Dec.
					<b>2005</b>
1,637.5	2,084.2	27.5	24.4	78.6	Jan.
1,646.4	2,063.5	28.0	25.4	79.8	Feb.
1,665.5	2,062.5	23.9	21.3	80.8	Mar.
1,697.2	2,090.3	24.5	22.1	81.2	Apr.
1,701.5	2,111.5	26.7	24.1	80.6	May
1,753.3	2,135.8	24.9	22.7	82.1	Jun.
1,778.1	2,174.2	26.2	24.0	81.8	Jul.
1,833.9	2,216.5	25.0	22.8	82.7	Aug.