

Table 6

## LIQUIDITY POSITION OF

(\$ million)

| End<br>of<br>Period | Actual Liquid Assets <sup>2/</sup>   |  |            |              | Adjusted<br>Liquid<br>Assets |
|---------------------|--------------------------------------|--|------------|--------------|------------------------------|
|                     | Vault<br>Cash<br>(Local<br>Currency) | Deposits<br>with RBF<br>(Demand<br>Deposits) | Securities | Total        |                              |
|                     | 1                                    | 2  | 3          | 4<br>(1+2+3) | 5<br>(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                        |
| Sep.                | 38.9                                 | 122.6  | 302.2      | 463.7        | 424.8                        |
| Oct.                | 46.0                                 | 107.0  | 278.0      | 431.0        | 385.0                        |
| Nov.                | 46.6                                 | 147.5  | 271.1      | 465.3        | 418.7                        |

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<br>of<br>Period |
|------------------------------|---------------------------------|---|---|--|---------------------|
| Total<br>Loans &<br>Advances | Total<br>Deposits <sup>3/</sup> | Liquid<br>Assets/<br>Loans &<br>Advances<br>Ratio | Adjusted<br>Liquid<br>Assets/<br>Loans &<br>Advances<br>Ratio | Loans &<br>Advances/<br>Deposit<br>Ratio |                     |
| 6                            | 7                               | 8<br>(4/6)  | 9<br>(5/6)  | 10<br>(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.                |
| 1,862.0                      | 2,272.0                         | 24.9  | 22.8  | 82.0                                     | Sep.                |
| 1,912.3                      | 2,330.8                         | 22.5  | 20.1  | 82.0                                     | Oct.                |
| 1,941.0                      | 2,327.2                         | 24.0  | 21.6  | 83.4                                     | Nov.                |