

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

	31-12-04 \$	31-01-05 \$	31-12-04 \$	31-01-05 \$
CAPITAL AND RESERVES				
Authorised Capital	5,000,000			
Paid up Capital	2,000,000			
General Reserves	36,050,000			
	<u>38,050,000</u>			
REVALUATION RESERVE ACCOUNT	33,116,549			
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	17,775,666			
Notes: Currency Subscription	139,849,393			
	<u>157,625,059</u>			
CURRENCY IN CIRCULATION				
Notes	281,342,344			
Coins	22,454,917			
	<u>303,797,261</u>			
DEMAND DEPOSITS				
Banks	101,680,565			
Fiji Government	11,768,888			
Others	19,449,832			
	<u>132,899,285</u>			
STATUTORY RESERVE DEPOSITS				
BANKS	98,327,750			
RESERVE BANK OF FIJI NOTES	254,630,109			
OTHER LIABILITIES				
	29,444,124			
	<u>\$1,048,886,136</u>			
EXTERNAL RESERVES				
Gold	587,159			
IMF Reserve Tranche Position	38,986,279			
IMF Special Drawing Rights	13,686,181			
Short term bills and Current Account	558,488,470			
Flood term deposits	149,893,422			
Investments	23,599,752			
	<u>796,231,283</u>			
INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION	140,609,770			
F\$ INVESTMENTS				
Domestic Bond	78,777,623			
ADVANCES & BILLS DISCOUNTED	75,000			
OTHER ASSETS				
	43,184,579			
	<u>\$989,171,736</u>			
INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION	139,234,618			
F\$ INVESTMENTS				
Domestic Bond	78,977,843			
ADVANCES & BILLS DISCOUNTED	75,000			
OTHER ASSETS				
	16,573,267			
	<u>\$989,171,736</u>			


Governor

Berevanu Nareiso
Governor

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

	31-01-05 \$	28-02-05 \$	31-01-06 \$	28-02-06 \$
CAPITAL AND RESERVES				
Authorised Capital	8,000,000	8,000,000		
Paid up Capital	2,000,000	2,000,000	591,714	595,798
General Reserves	36,050,000	36,050,000	36,604,988	36,488,159
	38,050,000	38,050,000	13,532,527	13,627,887
REVALUATION RESERVE ACCOUNT	33,245,602	33,245,062		535,956,849
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	17,601,821	17,548,550	550,100,810	141,293,088
Notes: Currency Subscription	139,849,393	139,849,393	140,881,174	30,775,781
	157,451,214	157,397,943	30,619,986	Investments
			754,311,207	760,707,372
CURRENCY IN CIRCULATION				
Notes	286,837,026	258,019,397		
Coins	22,570,076	22,621,161		
	289,407,102	280,640,558		
DEMAND DEPOSITS				
Banks	72,657,307	87,857,842	139,234,818	138,813,227
Fiji Government	2,654,468	2,602,361		
Others	31,356,969	5,922,959		
	106,678,744	96,383,172		
STATUTORY RESERVE DEPOSITS				
BANKS	104,212,450	103,172,750	78,977,643	75,756,384
RESERVE BANK OF FIJI NOTES	257,138,336	273,665,074	75,000	75,000
OTHER LIABILITIES	2,888,387	\$,979,315	16,573,267	18,166,391
	\$908,171,736	\$904,647,874	\$908,171,736	\$994,547,874

CS 76743

Saverio Nantze
Governor



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST JULY, 2005

	30-06-05 \$	31-07-05 \$	30-06-05 \$	31-07-05 \$
CAPITAL AND RESERVES			EXTERNAL RESERVES	
Authorised Capital	5,000,000		Gold	607,337
Paid up Capital	2,000,000		IMF Reserve Transferring Position	37,805,621
General Reserves	37,050,000		IMF Special Drawing Rights	13,556,045
	39,050,000		Short term bills and Current Account	470,230,711
REVALUATION RESERVE ACCOUNT	25,772,524		Fixed term deposits	117,376,367
			Investments	48,770,817
				<u>988,947,028</u>
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	17,224,389			
Nettes Currency Subscription	137,410,505			
	<u>154,634,894</u>			
CURRENCY IN CIRCULATION				
Notes	269,419,747			
Coins	22,107,810			
	<u>291,527,557</u>			
DEMAND DEPOSITS			INTERNATIONAL MONETARY FUND	
Banks	103,237,346		CURRENCY SUBSCRIPTION	136,419,821
Fiji Government	11,933,343			
Others	3,117,275			
	<u>123,280,964</u>			
STATUTORY RESERVE DEPOSITS				
BANKS	106,791,070			
RESERVE BANK OF FIJI NOTES	262,775,406			
OTHER LIABILITIES				
	16,586,556			
	<u>\$1,014,120,071</u>			
			F\$ INVESTMENTS	
			Domestic Bond	116,066,961
			ADVANCES & BILLS DISCOUNTED	0
			OTHER ASSETS	
				38,233,746
				<u>\$980,490,761</u>

Savanaca Narube
 Governor



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2005

	31-07-05 \$	31-07-05 \$	31-08-05 \$
CAPITAL AND RESERVES			
Authorised Capital	5,000,000		
Paid Up Capital	2,000,000		
General Reserves	37,350,000		
	39,050,000		
REVALUATION RESERVE ACCOUNT	24,752,338		
INTERNATIONAL MONETARY FUND			
Special Drawing Rights Allocation	17,421,132		
Monetary Subscription	137,410,806		
	154,831,738		
CURRENCY IN CIRCULATION			
Notes	273,470,285		
Coins	22,988,823		
	296,459,108		
DEMAND DEPOSITS			
Banks	108,615,703		
Fiji Government	8,271,404		
Others	8,507,863		
	125,394,970		
STATUTORY RESERVE DEPOSITS			
BANKS	110,825,616		
RESERVE BANK OF FIJI NOTES	209,181,872		
OTHER LIABILITIES			
	20,120,873		
	\$981,672,319		
EXTERNAL RESERVES			
Gold	607,637		
IMF Reserve Tranche Position	37,303,321		
IMF Special Drawing Rights	15,556,045		
Special term loans and Current Account	410,290,711		
Fixed term deposits	113,073,397		
Investments	46,773,817		
	688,947,028		
INTERNATIONAL MONETARY FUND CURRENCY SUBSCRIPTION	136,823,027		
FS INVESTMENTS			
Domestic Bond	115,036,981		
ADVANCES & BILLS DISCOUNTED	0		
OTHER ASSETS			
	39,833,745		
	\$981,672,319		
ASSETS			
	17,228,189		
	\$981,672,319		
LIABILITIES			
	109,607,241		
LIABILITIES			
	40,722,962		
	\$981,672,319		

Savenaca Narube
Governor

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RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER, 2005

	31-08-05 \$	30-09-05 \$	31-08-05 \$	30-09-05 \$
CAPITAL AND RESERVES				
Authorized Capital	5,000,000	5,000,000		
Paid up Capital	2,000,000	2,000,000	615,483	
General Reserves	37,050,000	37,050,000	38,228,302	
	39,050,000	39,050,000	13,827,371	
REVALUATION RESERVE ACCOUNT	24,752,356	24,688,588	425,284,040	
INTERNATIONAL MONETARY FUND				
Special Drawing Rights Allocation	17,421,132	17,423,811	108,519,361	
Notes: Currency Subscription	137,410,823	137,410,000	55,081,194	
	154,831,955	154,833,811	893,556,061	
CURRENCY IN CIRCULATION				
Notes	273,474,285	278,073,770		
Coins	22,355,826	23,282,827		
	295,830,111	301,356,597		
DEMAND DEPOSITS				
Banks	103,615,703	123,608,628		
Fiji Government	9,271,404	2,181,453		
Others	6,501,953	4,370,775		
	119,389,060	130,160,856		
STATUTORY RESERVE DEPOSITS				
BANKS	110,835,616	113,602,072		
RESERVE BANK OF FIJI NOTES	208,181,672	165,157,819		
OTHER LIABILITIES				
	20,120,873	22,680,155		
	981,872,310	981,880,380	40,722,952	
			981,872,319	
EXTERNAL RESERVES				
Gold				512,658
IMF Reserves Trustable Position				37,630,485
IMF Special Drawing Rights				13,853,470
Short term bills and Current Account				442,047,408
Fixed term deposits				120,489,540
Investments				50,561,807
				665,594,708
INTERNATIONAL MONETARY FUND				
CURRENCY SUBSCRIPTION				133,352,219
F3 INVESTMENTS				
Domestic Bonds				106,684,816
ADVANCES & BILLS DISCOUNTED				0
OTHER ASSETS				
				43,385,808
				981,880,380

Savenaca Narube
 Governor

CS 81213



RESERVE BANK OF FIJI
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST OCTOBER, 2005

	31-10-05 F	30-09-05 F	31-10-05 F
CAPITAL AND RESERVES			
Authorized Capital:	5,000,000		
Paid up Capital:	2,000,000		
General Reserves:	37,050,000		
	39,050,000		
REVALUATION RESERVE ACCOUNT	24,548,142		
INTERNATIONAL MONETARY FUND			
Special Drawing Rights Allocation	17,281,302		
Notes Currency Subscription	137,419,853		
	154,641,905		
CURRENCY IN CIRCULATION			
Notes	287,547,554		
Coins	22,481,027		
	310,028,581		
DEMAND DEPOSITS			
Banks	107,472,700		
Fiji Government	13,416,495		
Others	8,195,555		
	129,084,750		
STATUTORY RESERVE DEPOSITS			
BANKS	118,842,382		
RESERVE BANK OF FIJI NOTES	86,095,070		
OTHER LIABILITIES			
	27,180,339		
	985,083,081		
EXTERNAL RESERVES			
Gold	671,962		
IMF Reserve Tranche Position	37,811,748		
IMF Special Drawing Rights	13,373,701		
Short-term bills and Current Account	418,843,950		
Fixed Term Deposits	105,194,035		
Investments	28,529,355		
	604,572,786		
INTERNATIONAL MONETARY FUND			
CURRENCY SUBSCRIPTION	136,284,825		
F\$ INVESTMENTS			
Domestic Bonds	108,750,299		
ADVANCES & BILLS DISCOUNTED			
OTHER ASSETS			
	47,368,809		
	985,083,081		

[Signature]
Savenisa Narube
GOVERNOR