

Table 6

LIQUIDITY POSITION OF

(\$ million)

End of Period	Actual Liquid Assets ^{2/}				Adjusted Liquid Assets
	Vault Cash (Local Currency)	Deposits with RBF (Demand Deposits)	Securities	Total	
	1	2	3	4 (1+2+3)	5 (4-1)
1994	12.1	8.9	247.4	268.3	256.3
1995	15.5	20.1	287.5	323.1	307.6
1996	20.1	22.5	269.5	312.1	292.0
1997	18.9	29.9	266.1	314.9	296.1
1998	19.5	21.4	274.0	314.9	295.3
1999	26.4	132.1	258.8	417.3	390.9
2000	45.5	51.9	219.2	316.6	271.1
2001	32.6	124.6	211.7	368.9	336.3
2002	36.2	126.7	256.2	419.1	382.9
2003	43.4	236.2	323.6	603.2	559.8
2004	51.4	101.0	326.3	478.8	427.3
2005	59.9	71.5	304.3	435.7	375.8
2006	60.3	107.3	291.3	458.9	398.6
2005					
Mar.	43.1	66.1	289.3	398.5	355.4
Jun.	38.4	107.7	290.0	436.1	397.7
Sep.	38.9	122.6	302.2	463.7	424.8
Dec.	59.9	71.5	304.3	435.7	375.8
2006					
Mar.	48.1	99.7	280.4	428.3	380.2
Jun.	45.6	88.4	261.0	395.0	349.4
Sep.	46.1	39.2	266.9	352.1	306.0
Dec.	60.3	107.3	291.3	458.9	398.6

Note:

^{1/} 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.

^{2/} Balances at the end of the review month.

^{3/} Balances of deposits and related liabilities as at the end of the previous month.

Source: Commercial Banks

COMMERCIAL BANKS^{1/}

Memorandum Items					End of Period
Total Loans & Advances	Total Deposits ^{3/}	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	1994
1,122.8	1,486.6	28.8	27.4	75.5	1995
885.7	1,248.3	35.2	33.0	71.0	1996
937.7	1,283.5	33.6	31.6	73.1	1997
1,021.8	1,394.3	30.8	28.9	73.3	1998
1,146.5	1,548.5	36.4	34.1	74.0	1999
1,173.7	1,506.9	27.0	23.1	77.9	2000
1,114.4	1,480.7	33.1	30.2	75.3	2001
1,154.5	1,595.6	36.3	33.2	72.4	2002
1,359.9	1,835.3	44.4	41.2	74.1	2003
1,623.2	1,986.6	29.5	26.3	81.7	2004
1,994.7	2,377.6	21.8	18.8	83.9	2005
2,422.6	2,831.5	18.9	16.5	85.6	2006
					2005
1,665.5	2,062.5	23.9	21.3	80.8	Mar.
1,753.3	2,135.8	24.9	22.7	82.1	Jun.
1,862.0	2,272.0	24.9	22.8	82.0	Sep.
1,994.7	2,377.6	21.8	18.8	83.9	Dec.
					2006
2,098.2	2,486.7	20.4	18.1	84.4	Mar.
2,208.7	2,608.3	17.9	15.8	84.7	Jun.
2,324.7	2,655.8	15.1	13.2	87.5	Sep.
2,422.6	2,831.5	18.9	16.5	85.6	Dec.