

**6.7 LIABILITIES OF COMMERCIAL BANK**  
**[FJD000]**

At Last Wednesday of Month/ Year	Non-Government Deposits				Government Deposits			Local Bills Payable	Foreign Liabilities					Other Liabilities	Total* Liabilities	
	Demand	Savings	Time	Total	Demand	Time	Total		Balances Due to Banks Abroad	Bills Payable	Non Residents Deposits	Credit from RBF	Total			
<b>Yearly</b>																
1994	238,817	307,341	780,663	1,326,821	25,546	15,000	40,546	12,998	51,398	-	-	-	51,398	236,292	1,668,055	
1995	283,323	320,517	791,335	1,395,175	25,136	15,000	40,136	11,378	56,948	-	-	-	56,948	278,414	1,782,051	
1996	342,818	343,414	726,582	1,412,814	21,032	-	21,032	11,416	108,561	-	-	-	108,561	319,713	1,873,536	
1997	331,769	360,207	575,305	1,267,281	37,818	-	37,818	10,541	138,000	-	-	-	138,000	269,219	1,722,859	
1998	315,587	393,956	465,941	1,175,484	77,933	623	78,556	13,060	127,481	212	111,615	-	239,308	282,723	1,789,131	
1999	475,134	433,162	418,484	1,326,780	119,861	2,641	122,502	22,435	207,656	267	118,787	-	326,710	283,673	2,082,100	
2000	401,999	438,711	481,408	1,322,118	53,137	1,511	54,648	13,740	159,412	21	74,622	-	234,055	311,854	1,936,415	
2001	420,176	443,506	402,662	1,266,344	55,839	220	56,059	14,056	172,208	31	115,640	-	287,879	307,503	1,931,841	
2002	479,951	463,246	407,316	1,350,513	58,915	236	59,151	15,867	164,447	-	152,501	-	316,948	320,701	2,063,180	
2003	642,352	501,555	578,947	1,722,854	68,559	322	68,881	23,074	186,609	-	114,059	-	300,668	406,547	2,522,024	
2004	727,792	562,265	605,427	1,895,484	69,882	4,133	74,015	22,876	179,196	-	46,457	-	225,653	359,157	2,577,185	
2005	893,540	619,064	697,656	2,210,260	57,998	15,166	73,164	23,446	239,446	-	46,937	-	286,383	383,986	2,977,239	
2006	830,424	605,793	1,264,137	2,700,354	43,716	14,085	57,801	17,701	141,756	-	93,978	-	235,734	480,857	3,492,447	
2007	1,324,296	645,667	1,041,262	3,011,225	64,422	7,904	72,326	24,274	132,298	-	102,917	-	235,215	542,064	3,885,104	
2008	985,178	693,611	1,087,528	2,766,317	87,363	8,617	95,980	16,606	287,727	-	80,567	-	368,294	666,744	3,913,941	
<b>Monthly</b>																
2007	January	825,502	592,974	1,293,569	2,712,045	35,827	14,138	49,965	20,328	142,724	-	89,355	-	232,079	494,312	3,508,729
	February	805,860	596,876	1,288,928	2,691,664	18,500	14,160	32,660	13,938	140,664	-	84,267	2,500	227,431	518,191	3,483,884
	March	763,271	597,750	1,297,772	2,658,793	40,747	15,038	55,785	27,796	126,923	-	83,776	2,500	213,199	537,431	3,493,004
	April	872,413	593,471	1,277,720	2,743,604	29,185	16,160	45,345	25,651	128,868	-	93,127	2,500	224,495	516,834	3,555,929
	May	896,413	610,987	1,257,357	2,764,757	21,819	15,886	37,705	13,563	140,712	-	92,749	2,500	235,961	517,062	3,569,048
	June	949,979	612,152	1,269,127	2,831,258	21,119	16,092	37,211	19,376	147,595	-	94,308	4,400	246,303	515,042	3,649,190
	July	1,011,855	612,314	1,233,500	2,857,669	23,763	24,251	48,014	18,177	140,797	-	91,114	4,125	236,036	516,237	3,676,133
	August	1,072,196	620,767	1,181,977	2,874,940	27,635	28,867	56,502	16,760	148,459	-	104,203	4,625	257,287	524,475	3,729,964
	September	1,235,804	623,910	1,101,134	2,960,848	26,425	42,261	68,686	22,014	128,471	-	97,041	4,625	230,137	523,166	3,804,851
	October	1,334,641	642,573	1,070,433	3,047,647	41,009	37,578	78,587	20,809	128,488	-	99,266	-	227,754	532,309	3,907,106
	November	1,286,116	648,690	1,060,152	2,994,958	73,548	16,049	89,597	21,336	134,780	-	98,456	-	233,236	536,869	3,875,996
	December	1,324,296	645,667	1,041,262	3,011,225	64,422	7,904	72,326	24,274	132,298	-	102,917	-	235,215	542,064	3,885,104
2008	January	1,341,068	655,743	1,006,621	3,003,432	38,972	10,685	49,657	18,989	123,536	-	101,429	-	224,965	542,236	3,839,279
	February	1,339,065	646,944	1,033,184	3,019,193	27,735	13,469	41,204	17,706	123,225	-	94,808	-	218,033	544,691	3,840,827
	March	1,314,383	657,087	1,043,340	3,014,810	29,306	13,249	42,555	22,292	135,481	-	97,831	-	233,312	554,199	3,867,168
	April	1,369,729	671,156	1,024,796	3,065,681	33,713	18,385	52,098	21,037	124,248	-	68,871	-	193,119	586,397	3,918,332
	May	1,357,144	681,394	990,425	3,028,963	28,471	21,519	49,990	20,078	181,877	-	73,191	-	255,068	574,583	3,928,682
	June	1,345,498	678,254	974,071	2,997,823	44,313	14,247	58,560	26,456	170,820	-	73,734	-	244,554	587,791	3,915,184
	July	1,308,242	688,851	1,021,067	3,018,160	51,975	22,944	74,919	21,584	191,600	-	76,358	-	267,958	607,217	3,989,838
	August	1,313,176	690,934	1,007,793	3,011,903	38,140	17,135	55,275	15,622	197,070	-	74,374	-	271,444	613,944	3,968,188
	September	1,258,254	698,804	1,024,185	2,981,243	49,479	23,785	73,264	30,221	211,519	-	67,014	-	278,533	620,527	3,983,788
	October	1,144,482	701,156	1,079,387	2,925,025	46,213	24,699	70,912	18,012	195,989	-	66,399	-	262,388	640,704	3,917,041
	November	1,079,043	702,609	1,096,076	2,877,728	50,246	25,819	76,065	15,172	250,828	-	78,934	-	329,762	664,807	3,963,534
	December	985,178	693,611	1,087,528	2,766,317	87,363	8,617	95,980	16,606	287,727	-	80,567	-	368,294	666,744	3,913,941
2009	January	899,552	686,366	1,155,515	2,741,433	61,513	7,168	68,681	21,957	316,663	-	84,007	-	400,670	680,916	3,913,657
	February	889,257	681,714	1,112,476	2,683,447	66,751	15,730	82,481	16,151	315,396	-	79,873	4,100	399,369	705,127	3,886,575
	March	879,807	686,153	1,081,275	2,647,235	94,813	12,029	106,842	24,883	314,899	-	77,652	205	392,756	710,688	3,882,404
	April	913,951	693,582	1,131,493	2,739,026	93,751	19,038	112,789	16,814	323,040	-	78,571	-	401,611	732,024	4,002,264
	May	899,200	701,243	1,176,734	2,777,177	82,771	18,854	101,625	13,164	331,616	-	83,670	55	415,341	747,258	4,054,565
	June	891,468	697,867	1,196,007	2,785,342	87,106	28,496	115,602	18,804	403,261	-	85,682	195	489,138	750,443	4,159,329

Notes: \* Excludes cheques in transit, interbank transactions and acceptances.

Source: Reserve Bank of Fiji.