

5.5 LIABILITIES OF RESERVE BANK OF FIJI
FJD [MILLIONS]

End of Period	Commercial Banks					Public Sector				Private Sector	Other Liabilities					Other	Total Liabilities ^{5/}			
	Currency in Circulation	Statutory Reserve Deposit ^{1/}	Demand Deposits	RBF Notes & Bonds	Total	Central Government		Official Entities	Total	Currency with non-bank public ^{3/}	Capital	Reserves		SDR Allocation	RBF Notes/Bonds ^{4/}			Total		
						Sinking Fund Deposits	Demand Deposits ^{2/}	Deposits				General	Revaluation							
Yearly																				
2004	51.4	87.7	101.0	97.0	337.1	0.0	11.7	11.7	15.0	26.7	303.5	2.0	36.5	33.1	17.8	157.6	247.0	134.2	1,048.5	
2005 [r]	59.9	106.4	71.5	35.3	273.1	0.0	9.1	9.1	0.0	9.1	339.8	2.0	54.0	24.4	17.4	50.7	148.5	105.5	876.0	
2006 [r]	48.8	175.8	107.3	19.1	351.0	0.0	6.0	6.0	49.1	55.1	354.2	2.0	70.0	3.7	17.4	0.0	93.1	59.1	912.5	
2007	91.9	172.3	331.1	0.0	595.3	0.0	5.2	5.2	0.0	5.2	381.5	2.0	66.1	5.6	17.0	0.0	90.7	109.1	1,181.8	
2008 [r]	76.2	165.9	55.1	0.0	297.2	0.0	7.0	7.0	0.0	7.0	390.3	2.0	67.1	33.0	18.9	0.0	121.0	113.8	929.3	
2009 [r]	76.1	203.0	296.6	0.0	575.7	0.0	2.4	2.4	0.0	2.4	431.0	2.0	66.9	130.8	205.9	0.0	405.6	136.0	1,550.7	
2010 [r]	95.6	299.7	348.4	0.0	743.7	0.0	11.4	11.4	0.0	11.4	479.5	2.0	66.9	113.6	188.3	0.0	370.8	104.2	1,709.6	
2011 [r]	91.8	345.2	510.1	0.0	947.1	0.0	6.8	6.8	0.0	6.8	496.3	2.0	101.4	90.2	187.5	0.0	381.1	89.9	1,921.2	
2012	120.6	419.3	577.9	0.0	1,117.8	0.0	5.5	5.5	0.0	5.5	558.4	2.0	126.8	77.9	184.3	0.0	391.0	-18.8	2,053.9	
2013	130.0	497.0	598.3	0.0	1,225.3	0.0	34.3	34.3	0.0	34.3	572.1	2.0	158.6	34.6	196.1	0.0	391.3	-6.4	2,216.6	
2014	147.4	583.1	514.1	0.0	1,244.6	0.0	4.7	4.7	0.0	4.7	640.6	2.0	187.1	55.4	193.2	0.0	437.7	-83.1	2,244.5	
2015 [r]	181.0	663.0	488.3	0.0	1,332.3	0.0	4.5	4.5	0.0	4.5	732.0	2.0	214.0	40.3	197.8	0.0	454.1	-141.1	2,381.8	
2016	178.7	700.0	412.2	0.0	1,290.9	0.0	2.7	2.7	0.0	2.7	780.9	2.0	233.3	34.6	191.5	0.0	461.4	-124.4	2,411.5	
2017	195.2	795.6	606.0	0.0	1,596.8	0.0	26.9	26.9	0.0	26.9	839.1	2.0	269.5	35.3	196.0	0.0	502.8	-164.6	2,801.0	
Quarterly																				
2016	Mar	165.8	671.6	553.7	0.0	1,391.1	0.0	4.8	4.8	0.0	4.8	744.0	2.0	221.7	40.2	195.9	0.0	459.8	-94.0	2,505.7
	Jun	183.5	674.5	495.6	0.0	1,353.6	0.0	2.2	2.2	0.0	2.2	766.8	2.0	218.7	42.6	194.7	0.0	458.0	-102.5	2,478.1
	Sep	148.5	683.3	421.5	0.0	1,253.3	0.0	9.8	9.8	0.0	9.8	746.5	2.0	231.2	42.2	192.4	0.0	467.8	-82.1	2,395.3
	Dec	178.7	700.0	412.2	0.0	1,290.9	0.0	2.7	2.7	0.0	2.7	780.9	2.0	233.3	34.6	191.5	0.0	461.4	-124.4	2,411.5
2017	Mar	151.7	742.6	470.7	0.0	1,365.0	0.0	3.7	3.7	0.0	3.7	728.0	2.0	248.0	36.2	189.8	0.0	476.0	-104.1	2,468.6
	Jun	141.8	739.6	735.7	0.0	1,617.1	0.0	25.3	25.3	0.0	25.3	740.8	2.0	255.2	36.3	191.8	0.0	485.3	-89.8	2,778.7
	Sep	152.4	778.4	801.0	0.0	1,731.8	0.0	41.7	41.7	0.0	41.7	771.9	2.0	264.0	34.9	193.3	0.0	494.2	-128.3	2,911.3
	Dec	195.2	795.6	606.0	0.0	1,596.8	0.0	26.9	26.9	0.0	26.9	839.1	2.0	269.5	35.3	196.0	0.0	502.8	-164.6	2,801.0
2018	Mar	177.1	788.4	536.4	0.0	1,501.9	0.0	3.8	3.8	0.0	3.8	803.0	2.0	277.6	30.8	199.7	0.0	510.1	-141.4	2,677.4
	Jun	188.1	789.5	470.1	0.0	1,447.7	0.0	17.8	17.8	0.0	17.8	827.7	2.0	283.3	30.6	198.8	0.0	514.7	-148.7	2,659.2

SDR: Special Drawing Right

Notes:

^{1/} The Statutory Reserve Deposit is derived as 10 percent of commercial banks' deposits and similar liabilities at the end of the previous month.

^{2/} From 1996, demand deposits include funds placed in the Trust Account established for re-financing NBF Asset Management Bank.

^{3/} Currency with non-bank public was revised from 2004 - October 2015.

^{4/} Held outside of the banking system.

^{5/} Differences, if any, in total assets and liabilities are due to rounding off.

Source: Reserve Bank of Fiji