

**MONEY AND BANKING****5.7 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	
2009	904,821	739,665	1,307,861	2,952,347	105,236	14,217	119,453	19,523	387,970	-	89,872	1,806	479,648	787,893	4,358,864	
2010	1,036,314	775,832	1,243,050	3,055,196	122,795	23,124	145,919	17,432	290,996	-	65,091	1,483	357,570	855,149	4,431,266	
<b>Monthly</b>																
2010	January	931,426	733,800	1,311,179	2,976,405	76,536	6,660	83,196	13,599	377,483	-	84,135	1,303	462,921	811,894	4,348,015
	February	916,296	736,829	1,319,645	2,972,770	72,348	10,210	82,558	26,313	375,911	-	77,436	1,355	454,702	823,658	4,360,001
	March	942,274	757,017	1,308,469	3,007,760	89,950	10,834	100,784	23,296	396,329	-	78,658	1,202	476,189	836,750	4,444,779
	April	894,862	753,673	1,349,914	2,998,449	81,846	11,839	93,685	19,621	379,578	-	76,831	1,472	457,881	835,662	4,405,298
	May	902,005	751,722	1,361,318	3,015,045	75,146	14,936	90,082	14,401	409,428	-	75,478	1,510	486,416	851,067	4,457,011
	June	949,533	760,485	1,326,281	3,036,299	96,027	15,756	111,783	15,051	384,547	-	75,354	1,578	461,479	842,802	4,467,414
	July	928,464	762,128	1,287,616	2,978,208	90,637	30,364	121,001	13,549	369,222	-	75,828	1,626	446,676	873,349	4,432,783
	August	957,063	762,420	1,289,079	3,008,562	101,214	28,928	130,142	18,881	367,925	-	79,567	1,424	448,916	857,639	4,464,140
	September	993,057	779,001	1,283,339	3,055,397	106,116	29,458	135,574	25,591	356,817	-	81,844	1,198	439,859	869,588	4,526,009
	October	1,007,820	774,075	1,237,912	3,019,807	94,681	52,279	146,960	15,428	346,006	-	68,106	1,241	415,353	849,440	4,446,988
	November	1,043,964	776,738	1,265,209	3,085,911	93,871	20,791	114,662	20,447	339,230	-	66,781	1,326	407,337	858,078	4,486,435
	December	1,036,314	775,832	1,243,050	3,055,196	122,795	23,124	145,919	17,432	290,996	-	65,091	1,483	357,570	855,149	4,431,266
2011	January	1,081,981	771,112	1,255,188	3,108,281	112,099	24,692	136,791	14,006	270,136	-	66,389	1,206	337,731	851,279	4,448,088
	February	1,080,899	780,241	1,240,296	3,101,436	116,985	24,726	141,711	16,819	271,182	-	63,774	1,328	336,284	855,716	4,451,966
	March	1,085,952	799,690	1,242,313	3,127,955	112,705	20,693	133,398	20,275	251,251	-	62,123	2,154	315,528	857,818	4,454,974
	April	1,109,965	809,825	1,231,924	3,151,714	114,503	30,715	145,218	13,514	263,074	-	65,277	2,808	331,159	849,908	4,491,513
	May	1,210,603	824,701	1,219,191	3,254,495	99,119	30,724	129,843	10,615	261,811	-	71,299	2,968	336,078	856,569	4,587,600
	June	1,247,355	847,763	1,239,132	3,334,250	101,965	30,836	132,801	17,152	253,409	-	64,710	2,065	320,184	845,891	4,650,278

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

Source: Reserve Bank of Fiji.