



TONGA GOVERNMENT GAZETTE

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2023

PANGIKE PULE FAKAFONUA 'O TONGA
NATIONAL RESERVE BANK OF TONGA
FAKAMATALA KOLOA MO E MO'UA KI HE 'AHO 31 'AKOSI 2023
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2023

	31-Aug-23 TOP \$	31-Aug-22 TOP \$
ASSETS		
Foreign Currency Assets		
Current Accounts	11,370,103	16,573,497
Short Term Investments	655,234,262	660,071,505
Long Term Investments	183,096,446	126,611,507
International Monetary Fund		
- Reserve Tranche Position	10,882,308	10,538,586
- Special Drawing Rights	59,367,793	57,302,018
Total External Reserves	\$ 919,950,912	\$ 871,047,113
Accrued Interest	22,037,018	6,602,271
International Monetary Fund- Currency Subscription	32,971,492	32,198,006
Local Currency Asset		
Cash on hand	13,471	10,975
Accrued Interest	36,609	28,828
Other Assets	15,915,577	9,849,812
Property, Plant and Equipment	10,416,788	10,362,417
Total Assets	\$ 1,001,341,867	\$ 930,099,422
LIABILITIES		
Foreign Currency Liabilities		
Demand Deposits	74,761,343	60,659,439
IMF SDR Allocation	62,721,583	60,740,493
Accrued Interest	31,430	16,998
Local Currency Liabilities		
Demand Deposits		
-Banks	351,391,683	398,821,082
-Government	146,659,952	126,572,315
-International Banks	63,255	232,999
-International Agencies	32,971,492	32,198,006
Accrued Interest	187,810	6,190
Notes in Circulation	112,699,392	128,318,583
Coins in Circulation	5,753,975	5,379,926
Statutory Reserve Deposits	132,552,000	82,491,000
Non-Bank Deposits	25,000,000	-
Other Liabilities	31,208,658	5,196,486
Total Liabilities	\$ 976,002,573	\$ 900,633,517
NET ASSETS	\$ 25,339,294	\$ 29,465,905
CAPITAL AND RESERVES		
Authorised Capital	\$ 5,000,000	\$ 5,000,000
Paid up Capital	5,000,000	5,000,000
General Reserves	16,631,854	16,472,994
Revaluation Reserve Account	3,707,440	7,992,911
TOTAL CAPITAL AND RESERVES	\$ 25,339,294	\$ 29,465,905

Tatafu Moeaki
Governor

PANGIKE PULE FAKAFONUA 'O TONGA
NATIONAL RESERVE BANK OF TONGA
FAKAMATALA KOLOA MO E MO'UA KI HE 'AHO 30 SEPTEMA 2023
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2023

	<u>30-Sep-23</u>		<u>30-Sep-22</u>
	<u>TOP</u>		<u>TOP</u>
	\$		\$
ASSETS			
Foreign Currency Assets			
Current Accounts	15,028,334		14,355,681
Short Term Investments	612,878,646		698,144,623
Long Term Investments	188,660,684		114,385,190
International Monetary Fund			
- Reserve Tranche Position	10,776,522		10,623,286
- Special Drawing Rights	58,790,684		57,762,560
Total External Reserves	\$ 886,134,870	\$	895,271,340
Accrued Interest	22,769,285		7,210,445
International Monetary Fund- Currency Subscription	32,971,492		32,198,006
Local Currency Asset			
Cash on hand	14,258		17,646
Accrued Interest	57,177		45,605
Other Assets	15,742,551		12,599,148
Property, Plant and Equipment	10,449,408		10,352,281
	\$ 968,139,041	\$	957,694,471
LIABILITIES			
Foreign Currency Liabilities			
Demand Deposits			
- Government	73,713,570		51,804,630
-International Monetary Fund	62,111,870		61,228,671
Accrued Interest	61,245		28,706
Local Currency Liabilities			
Demand Deposits			
-Banks	339,121,472		404,221,760
-Government	137,838,199		165,397,453
-International Banks	59,785		232,999
-International Agencies	32,971,492		32,198,006
Accrued Interest	84,373		12,279
Notes in Circulation	114,511,895		119,955,584
Coins in Circulation	5,794,541		5,419,506
Statutory Reserve Deposits	131,083,000		82,003,000
Non-Bank Deposits	25,126,027		
Other Liabilities	13,699,293		6,875,862
Total Liabilities	\$ 936,176,762	\$	929,378,456
NET ASSETS			
	\$ 31,962,279	\$	28,316,015
CAPITAL AND RESERVES			
Authorised Capital	\$ 5,000,000	\$	5,000,000
Paid up Capital	5,000,000		5,000,000
General Reserves	22,748,068		16,472,994
Revaluation Reserve Account	4,214,211		6,843,021
TOTAL CAPITAL AND RESERVES	\$ 31,962,279	\$	28,316,015


Tatafu Moeaki
Governor

BY AUTHORITY:

Lotomo'ua Tu'ungafasi, General Manager, Tonga Post Ltd.
2023.