



# TONGA GOVERNMENT GAZETTE

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2024

PANGIKE PULE FAKAFONUA 'O TONGA  
NATIONAL RESERVE BANK OF TONGA  
FAKAMATALA KOLOA MO E MO'UA KI HE 'AHO 29 FEPŪELI 2024  
STATEMENT OF ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2024

	29-Feb-24 TOP \$	28-Feb-23 TOP \$
<b>ASSETS</b>		
Foreign Currency Assets		
Current Accounts	11,966,429	17,340,982
Short Term Investments	553,322,572	666,402,172
Long Term Investments	256,052,914	158,119,499
International Monetary Fund		
- Reserve Tranche Position	10,824,041	10,752,919
- Special Drawing Rights	59,270,192	58,543,783
Total External Reserves	\$ 891,436,148	\$ 911,159,355
Accrued Interest	22,917,345	11,927,246
International Monetary Fund- Currency Subscription	32,971,492	32,198,006
Local Currency Asset		
Cash on hand	17,002	13,604
Accrued Interest	38,506	31,980
Other Assets	16,630,013	11,882,943
Property, Plant and Equipment	10,550,968	10,286,311
<b>Total Assets</b>	<b>\$ 974,561,474</b>	<b>\$ 977,499,445</b>
<b>LIABILITIES</b>		
Foreign Currency Liabilities		
Demand Deposits	71,778,595	95,010,835
IMF SDR Allocation	62,385,750	61,975,830
Accrued Interest	33,210	75,751
Local Currency Liabilities		
Demand Deposits		
-Banks	358,717,783	413,055,944
-Government	118,778,549	133,524,809
-International Banks	132,029	221,428
-International Agencies	32,971,492	32,198,006
Accrued Interest	161,084	22,346
Notes in Circulation	107,324,961	109,364,537
Coins in Circulation	5,977,991	5,504,823
Statutory Reserve Deposits	131,508,000	84,138,000
Non-Bank Deposits	25,379,991	
Other Liabilities	27,533,928	14,829,588
<b>Total Liabilities</b>	<b>\$ 942,683,363</b>	<b>\$ 949,921,897</b>
<b>NET ASSETS</b>	<b>\$ 31,878,111</b>	<b>\$ 27,577,548</b>
<b>CAPITAL AND RESERVES</b>		
Authorised Capital	\$ 5,000,000	\$ 5,000,000
Paid up Capital		
General Reserves	5,000,000	5,000,000
Revaluation Reserve Account	22,748,068	16,631,854
	4,130,043	5,945,694
<b>TOTAL CAPITAL AND RESERVES</b>	<b>\$ 31,878,111</b>	<b>\$ 27,577,548</b>

  
Tafa'u Moeaki  
Governor  
9-April-2024

BY AUTHORITY:

Lotomo'ua Tu'ungafasi, General Manager, Tonga Post Ltd.  
2024.