



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 SANUALI 2024
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2024

	31-Jan-24 TOP \$	31-Jan-23 TOP \$
ASSETS		
Foreign Currency Assets		
Current Accounts	15,381,563	65,432,055
Short Term Investments	551,497,725	673,810,779
Long Term Investments	257,817,871	102,660,366
International Monetary Fund		
- Reserve Tranche Position	10,813,823	10,746,195
- Special Drawing Rights	59,144,292	58,460,629
<i>Total External Reserves</i>	\$ 894,655,274	\$ 911,110,024
Accrued Interest	24,571,688	11,231,479
International Monetary Fund- Currency Subscription	32,971,492	32,198,006
Local Currency Asset		
Cash on hand	13,612	17,074
Accrued Interest	19,928	18,156
Other Assets	16,995,079	12,027,978
Property, Plant and Equipment	10,563,788	10,227,507
Total Assets	\$ 979,790,861	\$ 976,830,224
LIABILITIES		
Foreign Currency Liabilities		
Demand Deposits	71,628,742	94,565,245
IMF SDR Allocation	62,326,858	61,937,071
Accrued Interest	98,971	44,428
Local Currency Liabilities		
Demand Deposits		
-Banks	358,680,539	409,552,966
-Government	118,207,217	136,399,896
-International Banks	127,799	225,892
-International Agencies	32,971,492	32,198,006
Accrued Interest	109,507	45,273
Notes in Circulation	116,678,724	111,394,181
Coins in Circulation	5,934,759	5,483,728
Statutory Reserve Deposits	131,572,000	83,435,000
Non-Bank Deposits	25,252,690	
Other Liabilities	23,951,695	13,042,889
Total Liabilities	\$ 947,540,993	\$ 948,324,575
NET ASSETS	\$ 32,249,868	\$ 28,505,649
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	16,631,854
Revaluation Reserve Account	4,501,800	6,873,795
TOTAL CAPITAL AND RESERVES	\$ 32,249,868	\$ 28,505,649


Tatafu Moeaki
Governor
12-March-2024

BY AUTHORITY:

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