RESERVE BANK OF NEW ZEALAND

REVISED STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 3 APRIL 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	211,930	
(b) Long term	1,550,097	
Denominated in New Zealand currency—		
(a) Short term	50,556	
(b) Long term	..	
		1,812,583
Allocation of special drawing rights by I.M.F.		300,366
Deposits—		
(a) State:		
Public account	456,751	
Other	1,261,657	
(b) Marketing organisations	155,263	
(c) Stabilisation accounts	109,062	
(d) Trading banks	87,132	
(e) Other	27,869	
		2,097,734
Notes in circulation		740,706
Other liabilities		65,764
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	79,821	
		251,777
		$5,268,930

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	1,095,083	
(b) Long term	15,447	
(c) Holdings of I.M.F. special drawing rights	8,617	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,876	
Gold	699	
		1,122,722
Advances and discounts—		
(a) State:		
Public account	..	
Other	333,671	
(b) Marketing organisations	90,747	
(c) Stabilisation accounts	496,215	
(d) Trading banks:		
Compensatory deposits	371,040	
Other	6,694	
(e) Other	248	
		1,298,615
Term Loans—		
Marketing organisations		750,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,097,220	
(b) Other	897,083	
		1,994,303
Other assets		103,290
		$5,268,930

G. K. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

REVISED STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 10 APRIL 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	211,930	
(b) Long term	1,550,097	
Denominated in New Zealand currency—		
(a) Short term	50,556	
(b) Long term	..	
		1,812,583
Allocation of special drawing rights by I.M.F.		300,366
Deposits—		
(a) State:		
Public account	648,945	
Other	1,266,013	
(b) Marketing organisations	153,466	
(c) Stabilisation accounts	108,571	
(d) Trading banks	84,979	
(e) Other	35,582	
		2,297,556
Notes in circulation		714,755
Other liabilities		66,654
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	79,821	
		251,777
		$5,443,691

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	1,087,850	
(b) Long term	15,447	
(c) Holdings of I.M.F. special drawing rights	8,617	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,876	
Gold	699	
		1,115,489
Advances and discounts—		
(a) State:		
Public account	..	
Other	614,915	
(b) Marketing organisations	101,414	
(c) Stabilisation accounts	496,215	
(d) Trading banks:		
Compensatory deposits	315,438	
Other	6,653	
(e) Other	118	
		1,534,753
Term Loans—		
Marketing organisations		750,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,097,220	
(b) Other	829,783	
		1,927,003
Other assets		116,446
		$5,443,691

G. K. FROGGATT, Chief Manager, Corporate Services.