

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, 17 APRIL 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	211,930	(a) Short term	1,357,082
(b) Long term	1,550,097	(b) Long term	15,447
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	8,617
(a) Short term	50,556	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	2,876
	1,812,583	(b) Long term	699
Allocation of special drawing rights by I.M.F.	300,366	Gold	1,384,721
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	661,714	Public account	459,612
Other	1,257,901	Other	111,353
(b) Marketing organisations	154,177	(b) Marketing organisations	496,215
(c) Stabilisation accounts	110,691	(c) Stabilisation accounts	195,458
(d) Trading banks	54,987	(d) Trading banks:	
(e) Other	34,224	Compensatory deposits	6,653
	2,273,694	Other	30
Notes in circulation	703,877	(e) Other	1,269,321
Other liabilities	64,511	Term Loans—	
Reserves—		Marketing organisations	750,000
(a) General reserve	100,000	Investments in New Zealand—	
(b) Other reserves	71,956	(a) New Zealand Government securities	1,122,220
(c) Profit and loss appropriation account	79,821	(b) Other	768,533
	251,777		1,890,753
	\$5,406,808	Other assets	112,013
			\$5,406,808

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, 24 APRIL 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	211,930	(a) Short term	1,318,405
(b) Long term	1,550,097	(b) Long term	15,447
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	8,617
(a) Short term	50,556	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	2,876
	1,812,583	(b) Long term	699
Allocation of special drawing rights by I.M.F.	300,366	Gold	1,346,044
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	259,256	Public account	267,399
Other	1,258,291	Other	124,145
(b) Marketing organisations	155,622	(b) Marketing organisations	496,215
(c) Stabilisation accounts	111,031	(c) Stabilisation accounts	176,458
(d) Trading banks	16,177	(d) Trading banks:	
(e) Other	58,144	Compensatory deposits	6,644
	1,858,521	Other	30
Notes in circulation	733,683	(e) Other	1,070,891
Other liabilities	64,173	Term Loans—	
Reserves—		Marketing organisations	750,000
(a) General reserve	100,000	Investments in New Zealand—	
(b) Other reserves	71,956	(a) New Zealand Government securities	1,097,220
(c) Profit and loss appropriation account	79,821	(b) Other	642,183
	251,777		1,739,403
	\$5,021,103	Other assets	114,765
			\$5,021,103

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