## THE NEW ZEALAND GAZETTE

## 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

Advances and discounts		* ******	2000	
Denominated in overseas currencies—   (a) Short term	Liabilities	\$(000)	Assets	\$(000)
(a) Short term 211,930 (b) Long term 1,550,097 (c) Long term 50,556 (d) Long term 50,556 (e)				
(a) Short term (b) Long term 1,550,097 Denominated in New Zealand currency—(a) Short term (b) Long term 50,556 (b) Long term 50,556  Allocation of special drawing rights by 1.M.F.  Deposits— (a) State: Public account 661,714 Other 1,257,901 (c) Stabilisation accounts 110,691 (d) Trading banks 54,987 (e) Other 34,224 Notes in circulation 70,000 The special drawing rights 110,000 (b) Other reserves— (a) General reserve 100,000 (b) Other reserves 79,821 (c) Profit and loss appropriation account 79,821 (c) Profit and loss appropriation account 79,821 (d) Denominated in New Zealand currency—(a) Short term (b) Long term 2,847 (c) Holdings of I.M.F. special drawing rights by 15,447 (c) Holdings of I.M.F. special drawing rights by 16,461 (d) Short term (b) Long term 2,861 (d) Long term 3,8617 (e) Holdings of I.M.F. special drawing rights by 2,861 (e) Holdings of I.M.F. special drawing rights by 2,861 (a) Short term (b) Long term 3,8617 (b) Long term 4,614 (c) Holdings of I.M.F. special drawing rights by 2,861 (d) Short term (c) Holdings of I.M.F. special drawing rights by 2,861 (d) Short term (c) Holdings of I.M.F. special drawing rights by 2,861 (a) Short term (b) Long term 3,8617 (b) Long term 4,547 (c) Holdings of I.M.F. special drawing rights by 2,861 (a) Short term (b) Long term 6,649  1,384,721  Advances and discounts— (a) State: Public account Other 459,612 (b) Marketing organisations 111,353 (c) Stabilisation accounts 459,612 (d) Trading banks: Compensatory deposits 195,458 Other 0,653 (e) Other 1,257,901 (f) Marketing organisations 110,000 (h) Other 1,257,901 (e) Other 1,257,901 (f) Marketing organisations 111,257,901 (h) Other 1,257,901 (h) Marketing organisations 111,257,901 (h) Other 1,257,901 (h) Marketing organisations 111,257,901 (h) Other 1,257,901 (h) Marketing organisations 111,257,901 (h) Marketing organisations 111,257,901 (h) Marketing organisations 111,257,901 (h) Marketing organisations 111,257,901 (h) Marketing organisations 111,25,470 (h) Marketing organisations 111,257,901 (h) Marketing organi	Denominated in overseas currencies—			
(b) Long term		211.930	(a) Short term	. 1,357,082
Denominated in New Zealand currency— (a) Short term (b) Long term   50,556   1,812,583   1,812,583   1,2583   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,384,721   1,2593   1,269,321   1,269,321   1,269,321   1,269,321   1,269,321   1,269,321   1,2593	(b) Long term		(b) Long term	. 15,447
(a) Short term (b) Long term (b) Long term (c) Long term (c) Long term (d) Long term (e) Long term (		-,,	(c) Holdings of I.M.F. special drawin	g
Denominated in New Zealand currency—   (a) Short term   (b) Long term   (b) Long term   (b) Long term   (c) Long term   (c) Long term   (d)		50 556	rights	
Allocation of special drawing rights by I.M.F.   300,366   300,366   Gold   699   1,384,721	(b) I one town	<i>'</i>	Denominated in New Zealand currency	<del>_</del> · · ·
Allocation of special drawing rights by   I.M.F.   300,366   Gold   Go	(b) Long term	1 012 502	(a) Short term	
Allocation of special drawing rights by   1.M.F.   300,366   300		1,812,383	(b) Long term	. 2.876
Deposits—				
Advances and discounts—   (a) State:   Public account	I.M.F.	300,366		
(a) State:     Public account     Other	Deposits—		Advances and discounts—	1,501,721
Public account Other         661,714 Other         Public account Other         459,612 Other           (b) Marketing organisations         154,177         (b) Marketing organisations         111,353 (c) Stabilisation accounts         110,691 (c) Stabilisation accounts         459,612 (d) Trading organisations           (d) Trading banks         54,987 (d) Trading banks:         (c) Stabilisation accounts         496,215 (d) Trading banks:           (e) Other         34,224 (d) Trading banks:         Compensatory deposits         195,458 (e) Other           Notes in circulation         703,877 (e) Other         66,653 (e) Other           Other liabilities         64,511 (e) Other         Term Loans—           Reserves—				
Other         1,257,901         Other         459,612           (b) Marketing organisations         154,177         (b) Marketing organisations         111,353           (c) Stabilisation accounts         110,691         (c) Stabilisation accounts         496,215           (d) Trading banks         54,987         (d) Trading banks:         Compensatory deposits         195,458           (e) Other         703,877         (e) Other         6653           Notes in circulation         703,877         (e) Other         30           Other liabilities         64,511         Term Loans—		661.714		
(b) Marketing organisations (2) Stabilisation accounts (3) 110,691 (2) Stabilisation accounts (4) Trading banks (5) 4,987 (2) 2,273,694 (2) Trading banks: (6) Other (2) Compensatory deposits (2) Compensatory deposits (2) Compensatory deposits (3) Compensatory deposits (4) Trading banks: (7) Compensatory deposits (2) Compensatory deposits (3) Compensatory deposits (4) Compensatory deposits (4) Compensatory deposits (4) Compensatory deposits (5) Compensatory deposits (6) Other (6) Ot	Other		Other	459 612
(c) Stabilisation accounts 110,691 (d) Trading banks 54,987 (e) Other 34,224 (e) Other 54,987 (e) Other 54,987 (e) Other 54,987 (e) Other 64,511 (e) Other 64,5	(h) Marketing organisations			
(d) Trading banks       54,987       (d) Trading banks:       195,458         (e) Other       34,224       Compensatory deposits       195,458         Notes in circulation       703,877       (e) Other       6,653         Other liabilities       64,511       Term Loans—       30         Reserves—	(c) Stabilisation accounts		(c) Stabilisation accounts	
(e) Other 34,224	(d) Trading banks		(d) Trading banks:	. 490,213
Notes in circulation			Componentary deposits	105 450
Notes in circulation	(e) Offici			
Collect liabilities				
Reserves— (a) General reserve (b) Other reserves (c) Profit and loss appropriation account  79,821  251,777  Term Loans— Marketing organisations (a) New Zealand— (b) Other (b) Other (c) Profit and loss appropriation account  79,821  251,777  Other assets  Term Loans— Marketing organisations (a) New Zealand Government securities (b) Other (c) Other assets  1,122,220 (b) Other  1,890,753 112,013	Notes in circulation	703,877	(e) Other	
Reserves— (a) General reserve (b) Other reserves (c) Profit and loss appropriation account (a) General reserve (b) Other reserves (c) Profit and loss appropriation account (c) Profit and loss appropriation account (d) New Zealand Government securities (e) Other assets (b) Other (c) Other assets (b) Other (c) Other assets (b) Other assets	Other liabilities	64,511	The T	1,269,321
(a) General reserve 100,000 (b) Other reserves 71,956 (c) Profit and loss appropriation account 79,821	Deserves.	,		750 000
(b) Other reserves		100.000	Marketing organisations	. /50,000
(c) Profit and loss appropriation account 79,821 (b) Other			Investments in New Zealand—	
251,777 (of Siller States				
Other assets	(c) From and loss appropriation account		(b) Other	
		231,///		
\$5,406,808			Other assets	. 112,013
\$5,406,808 ===================================		<del></del>		
		\$5,406,808		\$5,406,808
		<del></del>		

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

		EDNESDAY, 24 APRIL 1965	
Liabilities	\$(0	OO) Assets	\$(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	4 550 005	(b) Long term	
Denominated in New Zealand currency—	, ,	(c) Holdings of I.M.F. special drawing	
	50,556	rights 8.617	
(a) Short term (b) Long term	20,230	Denominated in New Zealand currency—	
(b) Long term	1.0	2,583 (a) Short term	
	1,0	(b) Long term 2,876	
Allocation of special drawing rights by		Gold 699	
I.M.F.	3	00,366	1,346,044
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	259,256	Public account	
Other		Other	
(b) Marketing organisations		(b) Marketing organisations 124,145	
(c) Stabilisation accounts	111,031	(c) Stabilisation accounts 496,215	
(d) Trading banks	16,177	(d) Trading banks:	
(e) Other	58,144	Compensatory deposits 176,458	
	1,8	58,521 Other 6,644	
Notes in circulation	7	33,683 (e) Other 30	
Other lightlities		SA 172	1,070,891
		Term Loans—	
Reserves—	100.000	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	4
		51,777	1,739,403
		Other assets	114,765
	<u> </u>	21 102	<b>\$5.021.102</b>
	\$3,0	21,103	\$5,021,103

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