

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, 1 MAY 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	1,345,780
(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	—
	1,812,583	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	300,366	Gold	699
Deposits—			1,373,419
(a) State:		Advances and discounts—	
Public account	1,193,103	(a) State:	
Other	112,246	Public account	—
(b) Marketing organisations	153,493	Other	13,872
(c) Stabilisation accounts	111,089	(b) Marketing organisations	133,328
(d) Trading banks	57,253	(c) Stabilisation accounts	496,215
(e) Other	28,915	(d) Trading banks:	
	1,656,099	Compensatory deposits	154,053
Notes in circulation	704,700	Other	6,454
Other liabilities	68,494	(e) Other	175
Reserves—			804,097
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	750,000
(c) Profit and loss appropriation account	79,821	Investments in New Zealand—	
	251,777	(a) New Zealand Government securities	1,170,112
	4,794,019	(b) Other	590,533
	<u>4,794,019</u>	Other assets	1,760,645
			105,858
			<u>4,794,019</u>

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, 8 MAY 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	1,374,650
(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	—
	1,812,583	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	300,366	Gold	699
Deposits—			1,402,289
(a) State:		Advances and discounts—	
Public account	1,354,147	(a) State:	
Other	132,868	Public account	—
(b) Marketing organisations	159,675	Other	163,884
(c) Stabilisation accounts	113,218	(b) Marketing organisations	151,530
(d) Trading banks	39,295	(c) Stabilisation accounts	496,215
(e) Other	15,177	(d) Trading banks:	
	1,814,380	Compensatory deposits	112,179
Notes in circulation	701,451	Other	6,142
Other liabilities	68,938	(e) Other	95
Reserves—			930,045
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	750,000
(c) Profit and loss appropriation account	79,821	Investments in New Zealand—	
	251,777	(a) New Zealand Government securities	1,218,300
	4,949,495	(b) Other	540,790
	<u>4,949,495</u>	Other assets	1,759,090
			108,071
			<u>4,949,495</u>

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