

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, 15 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 | 1,414,809 |
| (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 | 2,444 |
| (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— | | | 1,436,275 |
| (a) State: | | Advances and discounts— | |
| Public account | 1,451,531 | (a) State: | |
| Other | 88,025 | Public account | .. |
| (b) Marketing organisations | 154,470 | Other | 575,559 |
| (c) Stabilisation accounts | 113,425 | (b) Marketing organisations | 160,888 |
| (d) Trading banks | 70,738 | (c) Stabilisation accounts | 496,709 |
| (e) Other | 66,820 | (d) Trading banks: | |
| | 1,945,009 | Compensatory deposits | 50,350 |
| Notes in circulation | 703,194 | Other | 6,142 |
| Other liabilities | 87,203 | (e) Other | 132 |
| Reserves— | | | 1,289,780 |
| (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 | 1,052,137 |
| | <u>\$5,100,132</u> | (b) Other | 453,440 |
| | | Other assets | 1,505,577 |
| | | | 118,500 |
| | | | <u>\$5,100,132</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, 22 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 | 1,413,776 |
| (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 | 2,444 |
| (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— | | | 1,435,242 |
| (a) State: | | Advances and discounts— | |
| Public account | 1,185,873 | (a) State: | |
| Other | 85,375 | Public account | .. |
| (b) Marketing organisations | 156,421 | Other | 80,867 |
| (c) Stabilisation accounts | 114,160 | (b) Marketing organisations | 176,937 |
| (d) Trading banks | 11 | (c) Stabilisation accounts | 496,725 |
| (e) Other | 20,294 | (d) Trading banks: | |
| | 1,562,134 | Compensatory deposits | 17,859 |
| Notes in circulation | 697,489 | Other | 6,081 |
| Other liabilities | 77,610 | (e) Other | 367 |
| Reserves— | | | 778,836 |
| (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 | 1,232,833 |
| | <u>\$4,701,959</u> | (b) Other | 378,940 |
| | | Other assets | 1,611,773 |
| | | | 126,108 |
| | | | <u>\$4,701,959</u> |

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