

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, 29 MAY 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	216,783	(a) Short term	1,349,752
(b) Long term	1,588,032	(b) Long term	15,812
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,651
(a) Short term	50,556	Dominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,855,371	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	307,556	Gold	699
Deposits—			1,371,790
(a) State:		Advances and discounts—	
Public account	1,341,050	(a) State:	
Other	92,971	Public account .. .. .	..
(b) Marketing organisations	154,532	Other	510,362
(c) Stabilisation accounts	114,053	(b) Marketing organisations	181,866
(d) Trading banks	89,818	(c) Stabilisation accounts	496,770
(e) Other	39,197	(d) Trading banks:	
	1,831,621	Compensatory deposits .. .. .	..
Notes in circulation	709,250	Other	6,026
Other liabilities	104,470	(e) Other	516
Reserves—			1,195,540
(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	1,289,110
	<u>\$5,060,045</u>	(b) Other	294,187
		Other assets	159,418
			<u>\$5,060,045</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, 5 JUNE 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	216,783	(a) Short term	1,357,041
(b) Long term	1,588,032	(b) Long term	15,812
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,651
(a) Short term	50,556	Dominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,855,371	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	307,556	Gold	699
Deposits—			1,379,079
(a) State:		Advances and discounts—	
Public account	1,060,550	(a) State:	
Other	84,839	Public account .. .. .	..
(b) Marketing organisations	153,897	Other	165,653
(c) Stabilisation accounts	113,946	(b) Marketing organisations	170,918
(d) Trading banks	9,177	(c) Stabilisation accounts	496,770
(e) Other	30,803	(d) Trading banks:	
	1,453,212	Compensatory deposits .. .. .	..
Notes in circulation	703,881	Other	6,026
Other liabilities	76,245	(e) Other	489
Reserves—			839,856
(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	1,313,503
	<u>\$4,648,042</u>	(b) Other	211,020
		Other assets	154,584
			<u>\$4,648,042</u>

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