

## 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, 12 JUNE 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term . . . . .	216,783	(a) Short term . . . . .	1,741,452
(b) Long term . . . . .	1,588,032	(b) Long term . . . . .	15,812
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights . . . . .	2,651
(a) Short term . . . . .	50,556	Denominated in New Zealand currency—	
(b) Long term . . . . .	—	(a) Short term . . . . .	2,876
	1,855,371	(b) Long term . . . . .	699
Allocation of special drawing rights by I.M.F. . . . .	307,556	Gold . . . . .	1,763,490
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account . . . . .	1,283,409	Public account . . . . .	108,058
Other . . . . .	114,074	Other . . . . .	172,373
(b) Marketing organisations . . . . .	153,823	(c) Stabilisation accounts . . . . .	496,771
(c) Stabilisation accounts . . . . .	116,889	(d) Trading banks:	
(d) Trading banks . . . . .	23,032	Compensatory deposits . . . . .	5,926
(e) Other . . . . .	18,735	Other . . . . .	254
	1,709,962	(e) Other . . . . .	783,382
Notes in circulation . . . . .	705,011	Term Loans—	
Other liabilities . . . . .	77,899	Marketing organisations . . . . .	750,000
Reserves—		Investments in New Zealand—	
(a) General reserve . . . . .	100,000	(a) New Zealand Government securities . . . . .	1,388,103
(b) Other reserves . . . . .	71,956	(b) Other . . . . .	79,970
(c) Profit and loss appropriation account . . . . .	79,821		1,468,073
	251,777	Other assets . . . . .	142,631
	<u>\$4,907,576</u>		<u>\$4,907,576</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, 19 JUNE 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term . . . . .	216,783	(a) Short term . . . . .	1,751,862
(b) Long term . . . . .	1,588,032	(b) Long term . . . . .	15,812
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights . . . . .	2,651
(a) Short term . . . . .	50,556	Denominated in New Zealand currency—	
(b) Long term . . . . .	—	(a) Short term . . . . .	2,876
	1,855,371	(b) Long term . . . . .	699
Allocation of special drawing rights by I.M.F. . . . .	307,556	Gold . . . . .	1,773,900
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account . . . . .	1,155,727	Public account . . . . .	133,309
Other . . . . .	110,986	Other . . . . .	165,998
(b) Marketing organisations . . . . .	153,970	(c) Stabilisation accounts . . . . .	496,771
(c) Stabilisation accounts . . . . .	120,105	(d) Trading banks:	
(d) Trading banks . . . . .	38,691	Compensatory deposits . . . . .	5,926
(e) Other . . . . .	20,185	Other . . . . .	79
	1,599,664	(e) Other . . . . .	802,083
Notes in circulation . . . . .	697,873	Term Loans—	
Other liabilities . . . . .	85,841	Marketing organisations . . . . .	750,000
Reserves—		Investments in New Zealand—	
(a) General reserve . . . . .	100,000	(a) New Zealand Government securities . . . . .	1,293,337
(b) Other reserves . . . . .	71,956	(b) Other . . . . .	40,969
(c) Profit and loss appropriation account . . . . .	79,821		1,334,306
	251,777	Other assets . . . . .	137,793
	<u>\$4,798,082</u>		<u>\$4,798,082</u>

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