

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, 26 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	1,719,392
(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 .....	.....
	1,855,371	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	307,556	Gold	699
Deposits—			1,741,430
(a) State:		Advances and discounts—	
Public account	841,203	(a) State:	
Other	104,049	Public account .....	.....
(b) Marketing organisations	152,773	Other	142,463
(c) Stabilisation accounts	120,998	(b) Marketing organisations	162,257
(d) Trading banks	129,798	(c) Stabilisation accounts	496,771
(e) Other	35,866	(d) Trading banks:	
	1,384,687	Compensatory deposits .....	.....
Notes in circulation	705,745	Other	5,926
Other liabilities	78,759	(e) Other	340
Reserves—			807,757
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	750,000
(c) Profit and loss appropriation account .....	.....	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	1,039,237
		(b) Other	31,320
		Other assets	1,070,557
			134,330
	<u>\$4,504,074</u>		<u>\$4,504,074</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, 3 JULY 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	219,936	(a) Short term	1,737,272
(b) Long term	1,609,408	(b) Long term	16,040
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,722
(a) Short term	50,556	Denominated in New Zealand currency—	
(b) Long term .....	.....	(a) Short term .....	.....
	1,879,900	(b) Long term	2,792
Allocation of special drawing rights by I.M.F.	313,979	Gold	699
Deposits—			1,759,525
(a) State:		Advances and discounts—	
Public account	1,249,642	(a) State:	
Other	145,701	Public account .....	.....
(b) Marketing organisations	152,367	Other	428,511
(c) Stabilisation accounts	124,090	(b) Marketing organisations	142,295
(d) Trading banks	10	(c) Stabilisation accounts	496,772
(e) Other	14,121	(d) Trading banks:	
	1,685,931	Compensatory deposits .....	.....
Notes in circulation	703,760	Other	5,926
Other liabilities	51,208	(e) Other	553
Reserves—			1,074,057
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	750,000
(c) Profit and loss appropriation account .....	.....	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	1,057,313
		(b) Other	29,320
		Other assets	1,086,633
			136,519
	<u>\$4,806,734</u>		<u>\$4,806,734</u>

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