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, 10 JULY 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	219,936	
(b) Long term	1,609,408	
Denominated in New Zealand currency—		
(a) Short term	50,556	
(b) Long term	..	
		1,879,900
Allocation of special drawing rights by I.M.F.		313,979
Deposits—		
(a) State:		
Public account	1,005,312	
Other	91,498	
(b) Marketing organisations	152,196	
(c) Stabilisation accounts	123,916	
(d) Trading banks	24,112	
(e) Other	16,478	
		1,413,512
Notes in circulation		702,327
Other liabilities		54,448
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	..	
		171,956
		$4,536,122

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	1,689,320	
(b) Long term	16,040	
(c) Holdings of I.M.F. special drawing rights	2,722	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,792	
Gold	699	
		1,711,573
Advances and discounts—		
(a) State:		
Public account	..	
Other	53,673	
(b) Marketing organisations	137,417	
(c) Stabilisation accounts	496,772	
(d) Trading banks:		
Compensatory deposits	..	
Other	5,821	
(e) Other	348	
		694,031
Term Loans—		
Marketing organisations		750,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,220,802	
(b) Other	26,420	
		1,247,222
Other assets		133,296
		$4,536,122

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, 17 JULY 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	219,936	
(b) Long term	1,609,408	
Denominated in New Zealand currency—		
(a) Short term	50,556	
(b) Long term	..	
		1,879,900
Allocation of special drawing rights by I.M.F.		313,979
Deposits—		
(a) State:		
Public account	2,053,830	
Other	100,769	
(b) Marketing organisations	152,317	
(c) Stabilisation accounts	126,237	
(d) Trading banks	56,732	
(e) Other	18,949	
		2,508,834
Notes in circulation		692,837
Other liabilities		52,221
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	..	
		171,956
		$5,619,727

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	2,412,809	
(b) Long term	16,040	
(c) Holdings of I.M.F. special drawing rights	2,722	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,792	
Gold	699	
		2,435,062
Advances and discounts—		
(a) State:		
Public aceount	..	
Other	346,140	
(b) Marketing organisations	133,349	
(c) Stabilisation accounts	496,772	
(d) Trading banks:		
Compensatory deposits	..	
Other	5,821	
(e) Other	204	
		982,286
Term Loans—		
Marketing organisations		750,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,303,865	
(b) Other	18,420	
		1,322,285
Other assets		130,094
		$5,619,727

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