RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 31 JULY 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	210,920	
(b) Long term	1,500,955	
Denominated in New Zealand currency—		
(a) Short term	50,556	
(b) Long term	..	
		1,762,431
Allocation of special drawing rights by I.M.F.		298,336
Deposits—		
(a) State:		
Public account	1,985,264	
Other	125,015	
(b) Marketing organisations	152,226	
(c) Stabilisation accounts	124,813	
(d) Trading banks	1,028	
(e) Other	41,871	
		2,430,217
Notes in circulation		693,255
Other liabilities		70,559
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	..	
		171,956
		$5,426,754

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	2,330,312	
(b) Long term	15,212	
(c) Holdings of I.M.F. special drawing rights	22,503	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,792	
Gold	699	
		2,371,518
Advances and discounts—		
(a) State:		
Public account	..	
Other	289,096	
(b) Marketing organisations	117,631	
(c) Stabilisation accounts	496,773	
(d) Trading banks:		
Compensatory deposits	..	
Other	5,631	
(e) Other	447	
		909,578
Term Loans—		
Marketing organisations		750,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,264,659	
(b) Other	12,520	
		1,277,179
Other assets		118,479
		$5,426,754

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

RESERVE BANK OF NEW ZEALAND

REVISE STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 7 AUGUST 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	210,920	
(b) Long term	1,411,226	
Denominated in New Zealand currency—		
(a) Short term	50,556	
(b) Long term	..	
		1,672,702
Allocation of special drawing rights by I.M.F.		298,336
Deposits—		
(a) State:		
Public account	1,947,631	
Other	100,951	
(b) Marketing organisations	152,287	
(c) Stabilisation accounts	120,657	
(d) Trading banks	35,954	
(e) Other	16,337	
		2,373,817
Notes in circulation		692,187
Other liabilities		88,905
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	..	
		171,956
		$5,297,903

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	2,220,491	
(b) Long term	15,212	
(c) Holdings of I.M.F. special drawing rights	22,503	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,792	
Gold	699	
		2,261,697
Advances and discounts—		
(a) State:		
Public account	..	
Other	133,656	
(b) Marketing organisations	107,156	
(c) Stabilisation accounts	496,773	
(d) Trading banks:		
Compensatory deposits	..	
Other	5,631	
(e) Other	359	
		743,575
Term Loans—		
Marketing organisations		750,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,419,459	
(b) Other	12,020	
		1,431,479
Other assets		111,152
		$5,297,903

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