

## 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, 21 AUGUST 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	172,644	(a) Short term .....	1,985,328
(b) Long term .....	1,291,905	(b) Long term .....	13,707
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	16,654
(a) Short term .....	50,521	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,515,070	(b) Long term .....	2,792
Allocation of special drawing rights by I.M.F. ....	276,885	Gold .....	699
Deposits—			2,019,180
(a) State:		Advances and discounts—	
Public account .....	2,041,107	(a) State:	
Other .....	77,774	Public account .....	..
(b) Marketing organisations .....	152,354	Other .....	145,376
(c) Stabilisation accounts .....	120,107	(b) Marketing organisations .....	97,727
(d) Trading banks .....	127,111	(c) Stabilisation accounts .....	496,773
(e) Other .....	12,794	(d) Trading banks:	
	2,531,247	Compensatory deposits .....	..
Notes in circulation .....	694,668	Other .....	5,622
Other liabilities .....	108,668	(e) Other .....	49
Reserves—			745,547
(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 .....	1,599,177
	<u>\$5,298,494</u>	(b) Other .....	16,020
			1,615,197
		Other assets .....	168,570
			<u>\$5,298,494</u>

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, 28 AUGUST 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	172,644	(a) Short term .....	1,998,204
(b) Long term .....	1,291,905	(b) Long term .....	13,707
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	16,654
(a) Short term .....	50,521	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,515,070	(b) Long term .....	2,792
Allocation of special drawing rights by I.M.F. ....	276,885	Gold .....	699
Deposits—			2,032,056
(a) State:		Advances and discounts—	
Public account .....	2,019,030	(a) State:	
Other .....	31,759	Public account .....	37,930
(b) Marketing organisations .....	152,536	Other .....	89,174
(c) Stabilisation accounts .....	118,423	(b) Marketing organisations .....	496,773
(d) Trading banks .....	8	(c) Stabilisation accounts .....	..
(e) Other .....	37,005	(d) Trading banks:	
	2,358,761	Compensatory deposits .....	..
Notes in circulation .....	695,959	Other .....	5,622
Other liabilities .....	109,687	(e) Other .....	524
Reserves—			630,023
(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 .....	1,552,677
	<u>\$5,128,318</u>	(b) Other .....	17,020
			1,569,697
		Other assets .....	146,542
			<u>\$5,128,318</u>

C. ROBERTSON, Acting Chief Manager, Corporate Services.