

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, 18 SEPTEMBER 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	140,312	(a) Short term	1,719,839
(b) Long term	1,246,159	(b) Long term	13,377
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	16,324
(a) Short term	50,521	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,436,992	(b) Long term	2,792
Allocation of special drawing rights by I.M.F.	271,669	Gold	699
Deposits—			1,753,031
(a) State:		Advances and discounts—	
Public account	2,328,165	(a) State:	
Other	123,948	Public account .. .. .	..
(b) Marketing organisations	152,276	Other	1,371,596
(c) Stabilisation accounts	115,046	(b) Marketing organisations	55,519
(d) Trading banks	237,476	(c) Stabilisation accounts	496,773
(e) Other	13,481	(d) Trading banks:	
	2,970,392	Compensatory deposits .. .. .	..
Notes in circulation	698,172	Other	5,589
Other liabilities	160,908	(e) Other	269
Reserves—			1,929,746
(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	1,106,709
		(b) Other	16,320
			1,123,029
		Other assets	154,283
	\$5,710,089		\$5,710,089

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, 25 SEPTEMBER 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	140,312	(a) Short term	1,451,241
(b) Long term	1,246,159	(b) Long term	13,377
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	16,324
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,436,842	(b) Long term	2,792
Allocation of special drawing rights by I.M.F.	271,669	Gold	699
Deposits—			1,484,433
(a) State:		Advances and discounts—	
Public account	1,478,201	(a) State:	
Other	131,242	Public account .. .. .	..
(b) Marketing organisations	152,750	Other	478,959
(c) Stabilisation accounts	111,738	(b) Marketing organisations	58,424
(d) Trading banks	20	(c) Stabilisation accounts	496,770
(e) Other	41,255	(d) Trading banks:	
	1,915,206	Compensatory deposits .. .. .	..
Notes in circulation	691,389	Other	5,438
Other liabilities	165,169	(e) Other	588
Reserves—			1,040,179
(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	1,200,575
		(b) Other	16,320
			1,216,895
	\$4,652,231	Other assets	160,724
			\$4,652,231

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