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, 2 OCTOBER 1985

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	140,312	
(b) Long term	1,246,159	
Denominated in New Zealand currency—		
(a) Short term	50,371	
(b) Long term	..	
		1,436,842
Allocation of special drawing rights by I.M.F.		271,669
Deposits—		
(a) State:		
Public account	2,050,052	
Other	119,700	
(b) Marketing organisations	162,630	
(c) Stabilisation accounts	108,499	
(d) Trading banks	44,743	
(e) Other	13,873	
		2,499,497
Notes in circulation		702,227
Other liabilities		151,664
Reserves—		
(a) General reserve	100,000	
(b) Other reserves	71,956	
(c) Profit and loss appropriation account	..	
		171,956
		$5,233,855

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	1,486,654	
(b) Long term	13,377	
(c) Holdings of I.M.F. special drawing rights	16,324	
Denominated in New Zealand currency—		
(a) Short term	..	
(b) Long term	2,792	
Gold	699	
		1,519,846
Advances and discounts—		
(a) State:		
Public account	..	
Other	788,520	
(b) Marketing organisations	11,489	
(c) Stabilisation accounts	495,558	
(d) Trading banks:		
Compensatory deposits	..	
Other	5,423	
(e) Other	588	
		1,301,578
Term Loans—		
Marketing organisations		800,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,432,503	
(b) Other	21,170	
		1,453,673
Other assets		158,758
		$5,233,855

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

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