

## 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, 23 OCTOBER 1985

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	125,825	(a) Short term .. .. .	1,408,699
(b) Long term .. .. .	1,234,176	(b) Long term .. .. .	13,255
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	16,514
(a) Short term .. .. .	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,410,372	(b) Long term .. .. .	2,792
Allocation of special drawing rights by I.M.F. .. .. .	274,839	Gold .. .. .	699
Deposits—			1,441,959
(a) State:		Advances and discounts—	
Public account .. .. .	1,296,469	(a) State:	
Other .. .. .	94,792	Public account .. .. .	..
(b) Marketing organisations .. .. .	162,778	Other .. .. .	515,205
(c) Stabilisation accounts .. .. .	103,764	(b) Marketing organisations .. .. .	11,375
(d) Trading banks .. .. .	177,606	(c) Stabilisation accounts .. .. .	495,558
(e) Other .. .. .	18,064	(d) Trading banks:	
	1,853,473	Compensatory deposits .. .. .	..
Notes in circulation .. .. .	731,255	Other .. .. .	5,374
Other liabilities .. .. .	159,502	(e) Other .. .. .	208
Reserves—			1,027,720
(a) General reserve .. .. .	100,000	Term Loans—	
(b) Other reserves .. .. .	71,956	Marketing organisations .. .. .	800,000
(c) Profit and loss appropriation account .. .. .	..	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities .. .. .	1,148,732
		(b) Other .. .. .	15,870
			1,164,602
		Other assets .. .. .	167,116
	<u>\$4,601,397</u>		<u>\$4,601,397</u>

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

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Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Cash Price	Postage and Packaging
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Decimal Currency Act 1964 .. .. .	Coinage Regulations 1967, Amendment No. 15 .. .. .	1985/281	4/11/85	\$0.60	\$1.10
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