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, 9 JANUARY 1985

	ilities					\$(000)
Overseas liabilities-						
Denominated in ov			encies-	-		
(a) Short term			• •	••	1 675 820	
(b) Long term Denominated in N	 ANY 70		ourron		1,025,850	
(a) Short term	ew ze	alanu	curren	cy—	50,576	
(b) Long term					50,570	
(b) Long term	• •	• •	••	• •	••	1,676,406
Allocation of specia	l dra	wing	rights	bv		1,070,400
I.M.F.	. uiu		ingints	0,		286,832
Deposits-			••	•••		200,002
(a) State:						
Public account					4,279,842	
Other					69,211	
(b) Marketing organ					153,537	
(c) Stabilisation acc					118,336	
(d) Trading banks					11	
(e) Other					18,056	
						4,638,993
Notes in circulation						704,666
Other liabilities	• •					91,338
Reserves—						
(a) General reserve					61,440	
(b) Other reserves					50,088	
(c) Profit and loss a	approp	oriatio	on acco	unt	• •	
						111,528

	Assets					\$(000)
Overseas assets-	<u> </u>					
Denominated	in oversea	is curi	rencies-			
(a) Short ter					2,066,637	
(b) Long ter	m.				15,888	
(c) Holdings	of I.M.F	spec	ial drav	wing		
rights					13,807	
Denominated						
(a) Short ter						
(b) Long ter	m				2,877	
Gòld					699	
						2,099,908
Advances and di	iscounts	-				_,,
(a) State:						
Public acco	ount					
Out		••	•••		749,802	
(b) Marketing		005	• •	• •	796,046	
(c) Stabilisation			••	• •	496,889	
(d) Trading ba		3	••	• •	470,007	
Compensat		ite				
Other			••	• •	11,476	
(e) Other		• •	• •	• •	366	
(e) Other	••	• •	• •	• •	300	2 054 570
T	Tan. 77					2,054,579
Investments in I					1 004 070	
(a) New Zealar	na Goven				1,984,078	
(b) Other	• •	• •	••	• •	1,023	1 005 101
0.1						1,985,101
Other assets		• •				1,370,175
						\$7,509,763

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

RESERVE BANK OF NEW ZEALAND

\$7,509,763

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 16 JANUARY 1985

		AI, 10 JANOARI 1705	· · · · · · · ·
Liabilities	\$(000)	Assets	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies-	× 2 2 1 7
(a) Short term			63,247
(b) Long term 1,625,830		(b) Long term	15,888
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing	12 007
(a) Short term		rights	13,807
(b) Long term		Denominated in New Zealand currency-	
	1,676,406	(a) Short term	2 0 2 6
Allocation of special drawing rights by		(b) Long term	2,876
I.M.F.	286,832	Gold	699
Deposits-			1,996,517
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other		Public account	4 550
(b) Marketing organisations 153,988		Other	4,550
(c) Stabilisation accounts			795,421
(d) Trading banks			196,889
(e) Other	2 005 226	(d) Trading banks:	
Netes in simulation	3,995,336	Compensatory deposits Other	11.054
Notes in circulation	687,156		11,054
Other liabilities	102,774	(e) Other	353
(a) General reserve		Investments in New Zealand—	1,308,267
(a) General reserve 61,440 (b) Other reserves			84,471
(a) Profit and loss appropriation account			1,023
(c) From and loss appropriation account	111,528	(b) Other	2,185,494
· · · · · · · · · · · · · · · · · · ·	111,520	Other assets	1,369,754
		Other assets	1,303,734
	\$6,860,032		\$6,860,032
	40,000,002		#0,000,052

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