

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	2,066,637
(b) Long term	1,625,830	(b) Long term	15,888
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	13,807
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,676,406	(b) Long term	2,877
Allocation of special drawing rights by I.M.F.	286,832	Gold	699
Deposits—			2,099,908
(a) State:		Advances and discounts—	
Public account	4,279,842	(a) State:	
Other	69,211	Public account .....	..
(b) Marketing organisations	153,537	Other	749,802
(c) Stabilisation accounts	118,336	(b) Marketing organisations	796,046
(d) Trading banks	11	(c) Stabilisation accounts	496,889
(e) Other	18,056	(d) Trading banks:	
	4,638,993	Compensatory deposits .....	..
Notes in circulation	704,666	Other	11,476
Other liabilities	91,338	(e) Other	366
Reserves—			2,054,579
(a) General reserve	61,440	Investments in New Zealand—	
(b) Other reserves	50,088	(a) New Zealand Government securities	1,984,078
(c) Profit and loss appropriation account .....	..	(b) Other	1,023
	111,528		1,985,101
	\$7,509,763	Other assets	1,370,175
			\$7,509,763

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

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, 16 JANUARY 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	1,963,247
(b) Long term	1,625,830	(b) Long term	15,888
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	13,807
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,676,406	(b) Long term	2,876
Allocation of special drawing rights by I.M.F.	286,832	Gold	699
Deposits—			1,996,517
(a) State:		Advances and discounts—	
Public account	3,623,464	(a) State:	
Other	82,113	Public account .....	..
(b) Marketing organisations	153,988	Other	4,550
(c) Stabilisation accounts	118,650	(b) Marketing organisations	795,421
(d) Trading banks	18	(c) Stabilisation accounts	496,889
(e) Other	17,103	(d) Trading banks:	
	3,995,336	Compensatory deposits .....	..
Notes in circulation	687,156	Other	11,054
Other liabilities	102,774	(e) Other	353
Reserves—			1,308,267
(a) General reserve	61,440	Investments in New Zealand—	
(b) Other reserves	50,088	(a) New Zealand Government securities	2,184,471
(c) Profit and loss appropriation account .....	..	(b) Other	1,023
	111,528		2,185,494
	\$6,860,032	Other assets	1,369,754
			\$6,860,032

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