

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, 6 FEBRUARY 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	1,654,911
(b) Long term	1,571,465	(b) Long term	16,218
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	14,003
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term		(a) Short term	
Allocation of special drawing rights by I.M.F.	1,622,041	(b) Long term	2,876
Deposits—	290,906	Gold	699
(a) State:			1,688,707
Public account	3,229,013	Advances and discounts—	
Other	134,688	(a) State:	
(b) Marketing organisations	153,661	Public account	
(c) Stabilisation accounts	120,781	Other	277,358
(d) Trading banks	112,962	(b) Marketing organisations	795,202
(e) Other	33,173	(c) Stabilisation accounts	596,889
Notes in circulation	3,784,278	(d) Trading banks:	
Other liabilities	696,892	Compensatory deposits	
Reserves—	115,140	Other	8,200
(a) General reserve	61,440	(e) Other	331
(b) Other reserves	50,088		1,677,980
(c) Profit and loss appropriation account		Investments in New Zealand—	
	111,528	(a) New Zealand Government securities	2,341,533
		(b) Other	1,023
		Other assets	2,342,556
			911,542
	<u>\$6,620,785</u>		<u>\$6,620,785</u>

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, 13 FEBRUARY 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	1,419,561
(b) Long term	1,571,465	(b) Long term	16,218
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	14,003
(a) Short term	50,576	Denominated in New Zealand currency—	
(b) Long term		(a) Short term	
Allocation of special drawing rights by I.M.F.	1,622,041	(b) Long term	2,876
Deposits—	290,906	Gold	699
(a) State:			1,453,357
Public account	2,525,663	Advances and discounts—	
Other	163,758	(a) State:	
(b) Marketing organisations	154,059	Public account	
(c) Stabilisation accounts	120,853	Other	4,633
(d) Trading banks	8	(b) Marketing organisations	795,620
(e) Other	33,579	(c) Stabilisation accounts	601,659
Notes in circulation	2,997,920	(d) Trading banks:	
Other liabilities	681,850	Compensatory deposits	
Reserves—	115,144	Other	8,191
(a) General reserve	61,440	(e) Other	109
(b) Other reserves	50,088		1,410,212
(c) Profit and loss appropriation account		Investments in New Zealand—	
	111,528	(a) New Zealand Government securities	2,044,693
		(b) Other	23
		Other assets	2,044,716
			911,104
	<u>\$5,819,389</u>		<u>\$5,819,389</u>

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