

## 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 MARCH 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	546,524	(a) Short term .....	1,315,578
(b) Long term .....	1,546,184	(b) Long term .....	16,422
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	8,259
(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. ....	2,143,284	(b) Long term .....	2,876
Deposits—	292,284	Gold .....	699
(a) State:			1,343,834
Public account .....	2,882,020	Advances and discounts—	
Other .....	100,743	(a) State:	
(b) Marketing organisations .....	153,668	Public account .....	..
(c) Stabilisation accounts .....	119,801	Other .....	679,414
(d) Trading banks .....	82,199	(b) Marketing organisations .....	813,067
(e) Other .....	51,582	(c) Stabilisation accounts .....	601,659
Notes in circulation .....	3,390,013	(d) Trading banks:	
Other liabilities .....	691,693	Compensatory deposits .....	..
Reserves—	127,547	Other .....	6,893
(a) General reserve .....	61,440	(e) Other .....	90
(b) Other reserves .....	50,088		2,101,123
(c) Profit and loss appropriation account ..	..	Investments in New Zealand—	
	111,528	(a) New Zealand Government securities ..	2,260,688
		(b) Other .....	95,323
		Other assets .....	..
	<u>\$6,756,234</u>		2,356,011
			955,266
			<u>\$6,756,234</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 MARCH 1985

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	546,524	(a) Short term .....	1,358,263
(b) Long term .....	1,546,184	(b) Long term .....	16,422
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	8,259
(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. ....	2,143,284	(b) Long term .....	2,876
Deposits—	292,169	Gold .....	699
(a) State:			1,386,519
Public account .....	2,762,143	Advances and discounts—	
Other .....	117,957	(a) State:	
(b) Marketing organisations .....	153,457	Public account .....	..
(c) Stabilisation accounts .....	119,453	Other .....	114,157
(d) Trading banks .....	408,166	(b) Marketing organisations .....	819,144
(e) Other .....	38,016	(c) Stabilisation accounts .....	601,659
Notes in circulation .....	3,599,192	(d) Trading banks:	
Other liabilities .....	684,644	Compensatory deposits .....	69,854
Reserves—	174,092	Other .....	6,859
(a) General reserve .....	61,440	(e) Other .....	72
(b) Other reserves .....	50,088		1,611,745
(c) Profit and loss appropriation account ..	..	Investments in New Zealand—	
	111,528	(a) New Zealand Government securities ..	2,106,389
		(b) Other .....	939,986
		Other assets .....	..
	<u>\$7,004,909</u>		3,046,375
			960,270
			<u>\$7,004,909</u>

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