

## 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, 20 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 .. .. .	431,994	(a) Short term .. .. .	1,256,160
(b) Long term .. .. .	1,546,184	(b) Long term .. .. .	15,071
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 .. .. .	..
	2,028,754	(b) Long term .. .. .	2,876
Allocation of special drawing rights by I.M.F. .. .. .	292,169	Gold .. .. .	699
Deposits—			1,283,065
(a) State:		Advances and discounts—	
Public account .. .. .	2,677,590	(a) State:	
Other .. .. .	107,487	Public account .. .. .	..
(b) Marketing organisations .. .. .	155,451	Other .. .. .	96,114
(c) Stabilisation accounts .. .. .	116,597	(b) Marketing organisations .. .. .	826,420
(d) Trading banks .. .. .	212,346	(c) Stabilisation accounts .. .. .	638,217
(e) Other .. .. .	29,657	(d) Trading banks:	
	3,299,128	Compensatory deposits .. .. .	325,952
Notes in circulation .. .. .	688,043	Other .. .. .	6,709
Other liabilities .. .. .	215,976	(e) Other .. .. .	33
Reserves—			1,893,445
(a) General reserve .. .. .	61,440	Investments in New Zealand—	
(b) Other reserves .. .. .	50,088	(a) New Zealand Government securities .. .. .	1,597,114
(c) Profit and loss appropriation account .. .. .	..	(b) Other .. .. .	937,986
	111,528		2,535,100
	<u>\$6,635,598</u>	Other assets .. .. .	923,988
			<u>\$6,635,598</u>

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

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