## 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, 11 December 1985

Overseas liabilities	T: Liliai	· · · · · · · · · · · · · · · · · · ·		Access 1905	<b>#</b> (000)
Denominated in overseas currencies—  (a) Short term	Liabilities		\$(000)	Assets	\$(000)
(a) Short term					
(b) Long term 1,153,634  Denominated in New Zealand currency— (a) Short term 50,371 (b) Long term 50,371  Characteristics 1,428,959  Allocation of special drawing rights by 1,428,959  Allocation of special drawing rights by 1,1030  (b) Long term 12,533 (c) Holdings of I.M.F. special drawing rights					
Denominated in New Zealand currency— (a) Short term (b) Long term  Allocation of special drawing rights by  (c) Holdings of I.M.F. special drawing rights  Denominated in New Zealand currency— (a) Short term (b) Long term (b) Long term 2,792 Gold Gold Gold Gold Gold Gold Gold Gold				(b) Long term 12.533	
(a) Short term 50,371 Denominated in New Zealand currency— (b) Long term 1,428,959  Allocation of special drawing rights by 1,428,959  Allocation of special drawing rights by 1,222,876  Sold 1,030  Denominated in New Zealand currency— (a) Short term (b) Long term 2,792 Gold 699					
(b) Long term  1,428,959  Allocation of special drawing rights by  1,428,959  Allocation of special drawing rights by  242,976  Denominated in New Zealand currency—  (a) Short term (b) Long term (b) Long term 2,792  Gold 699				rights	
Allocation of special drawing rights by  1,428,959 (b) Long term (c) 5,001 (d) 5,001 (e) 1,428,959 (d) 5,001 (e) 2,792 (e) 699		,		Denominated in New Zealand currency—	
Allocation of special drawing rights by  Gold	(b) Long term	••	1 428 959	(a) Short term	
714 E	Allocation of special drawing rights	hv	1, 120,505		
1,			262 876	Gold 699	1 627 500
Deposits— Advances and discounts—		• •	202,070	Advances and discounts	1,037,390
(a) State: (a) State:					
Public account 1,397,718 Public account		1.397.718		Public account	
Other				61.	
(b) Marketing organisations 161,024 (b) Marketing organisations 8,826	(b) Marketing organisations			(b) Marketing organisations 8,826	
(c) Stabilisation accounts	(c) Stabilisation accounts			(c) Stabilisation accounts 495,558	
(d) Trading banks 96,828 (d) Trading banks:				(d) Trading banks:	
(e) Other	(e) Other	3,6/1	1 041 102	Compensatory deposits	
( ) 0.1	**************************************				
1 121 005		• •		(c) Other	1,131,005
Other liabilities	Other liabilities		210,267	Term Loans—	1,131,003
Reserves— Marketing organisations 800,000					800,000
(a) General reserve 100,000 Investments in New Zealand—				Investments in New Zealand—	,
(b) Other reserves 71,956 (a) New Zealand Government securities 954,467				(a) New Zealand Government securities 954,467	
(c) Profit and loss appropriation account (b) Other 17,020	(c) Profit and loss appropriation accou	nt	171 056	(b) Other	074 407
			171,930	041	971,487
Other assets				Other assets	160,842
\$4,700,924			\$4 700 924		\$4,700,924
4,700,72					<del></del>

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, 18 DECEMBER 1985

	WEDNESDAY	, 18 DECEMBER 1985	
Liabilities Overseas liabilities—	\$(000)	Assets Overseas assets—	\$(000)
Denominated in overseas currencies— (a) Short term (b) Long term (b) Long term	1,134,777	Denominated in overseas currencies—  (a) Short term (b) Long term (c) Holdings of I.M.F. special drawing	1,692,661 12,533
Denominated in New Zealand currency— (a) Short term (b) Long term		rights  Denominated in New Zealand currency—	11,030
Allocation of special drawing rights by	1,234,3	Gold	2,792 699
I.M.F.  Deposits—  (a) State:	262,8	Advances and discounts—  (a) State:	1,719,715
Public account Other (b) Marketing organisations (c) Stabilisation accounts	111,790	Public account Other (b) Marketing organisations	710,947 8,827
(d) Trading banks	84,314 105,420	(c) Stabilisation accounts (d) Trading banks:	495,558
Notes in circulation	2,143,0 881,6	( ) <b>(</b> )	5,073 71
Other liabilities Reserves—	213,3	79 Term Loans— Marketing organisations	1,220,476
(a) General reserve (b) Other reserves (c) Profit and loss appropriation account	71,956	Investments in New Zealand—  (a) New Zealand Government securities  (b) Other	989,652
	171,9	Other assets	1,005,672
	\$4,907,1	58	\$4,907,158

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