

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	224,954	(a) Short term	1,610,536
(b) Long term	1,153,634	(b) Long term	12,533
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,030
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,428,959	(b) Long term	2,792
Allocation of special drawing rights by I.M.F.	262,876	Gold	699
Deposits—			1,637,590
(a) State:		Advances and discounts—	
Public account	1,397,718	(a) State:	
Other	96,870	Public account .. .. .	..
(b) Marketing organisations	161,024	Other	621,137
(c) Stabilisation accounts	84,991	(b) Marketing organisations	8,826
(d) Trading banks	96,828	(c) Stabilisation accounts	495,558
(e) Other	3,671	(d) Trading banks:	
	1,841,102	Compensatory deposits .. .. .	..
Notes in circulation	785,764	Other	5,073
Other liabilities	210,267	(e) Other	411
Reserves—			1,131,005
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	800,000
(c) Profit and loss appropriation account .. .. .	..	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	954,467
		(b) Other	17,020
		Other assets .. .. .	..
	\$4,700,924		971,487
			160,842
			\$4,700,924

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	49,166	(a) Short term	1,692,661
(b) Long term	1,134,777	(b) Long term	12,533
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,030
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,234,314	(b) Long term	2,792
Allocation of special drawing rights by I.M.F.	262,876	Gold	699
Deposits—			1,719,715
(a) State:		Advances and discounts—	
Public account	1,641,973	(a) State:	
Other	111,790	Public account .. .. .	..
(b) Marketing organisations	160,871	Other	710,947
(c) Stabilisation accounts	84,314	(b) Marketing organisations	8,827
(d) Trading banks	105,420	(c) Stabilisation accounts	495,558
(e) Other	38,641	(d) Trading banks:	
	2,143,009	Compensatory deposits .. .. .	..
Notes in circulation	881,604	Other	5,073
Other liabilities	213,399	(e) Other	71
Reserves—			1,220,476
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	800,000
(c) Profit and loss appropriation account .. .. .	..	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	989,652
		(b) Other	16,020
		Other assets .. .. .	..
	\$4,907,158		1,005,672
			161,295
			\$4,907,158

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