

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Allocation of special drawing rights by I.M.F.	302,164	(b) Long term	2,260
		Gold	15,719
Deposits—			1,616,364
(a) Government:		Advances and discounts—	
Public account	218,574	(a) Government:	
Other	69,638	Public account	—
(b) Settlement Banks	23,931	Other	45,781
(c) Stabilisation accounts	131,203	(b) Settlement Banks:	
(e) Other	12,231	One day advance	125,000
	455,577	Other	1,372
Reserve Bank Bills	865,155	(c) Other	240
Banknotes in circulation	1,037,713		172,393
Other liabilities	175,481	Term Loans—	
Reserves—		(a) Government	854,843
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		898,593
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,601,624
		(b) Other	4,927
			1,606,551
		Other assets	182,657
	<u>\$4,476,558</u>		<u>\$4,476,558</u>

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 9 November 1988

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,157,662	(a) Short term	1,564,956
(b) Long term	98,806	(b) Long term	14,989
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	1,560
(a) Short term	50,222	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,306,690	(b) Long term	2,260
Allocation of special drawing rights by I.M.F.	301,970	Gold	15,719
Deposits—			1,599,484
(a) Government:		Advances and discounts—	
Public account	253,897	(a) Government:	
Other	105,553	Public account	—
(b) Settlement Banks	135,626	Other	—
(c) Stabilisation accounts	132,903	(b) Settlement Banks:	
(e) Other	259,690	One day advance	261,000
	887,669	Other	1,372
Reserve Bank Bills	963,753	(c) Other	147
Banknotes in circulation	1,057,777		262,519
Other liabilities	176,334	Term Loans—	
Reserves—		(a) Government	951,450
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		995,200
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,733,864
		(b) Other	2,940
			1,736,804
		Other assets	423,599
	<u>\$5,017,606</u>		<u>\$5,017,606</u>

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