

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Deposits—			2,652,839
(a) Government:		Advances and discounts—	
Public account	153,569	(a) Government:	
Other	151,595	Public account	—
(b) Settlement banks	39,525	Other	—
(c) Stabilisation accounts	205,751	(b) Settlement Banks:	
(e) Other	180,261	One day advance	63,000
		Other	1,116
	730,701	(c) Other	212
Reserve Bank Bills	1,275,211		64,328
Banknotes in circulation	1,115,741	Term loans—	
Other liabilities	43,603	(a) Government	1,256,572
Reserves—		(b) Marketing organisations	43,750
(a) General reserve	300,447		1,300,322
(b) Other reserves	50,047	Investments in New Zealand—	
(c) Profit and loss appropriation account	153,196	(a) New Zealand Government Securities	1,882,800
	503,690	(b) Other	4,985
			1,887,785
		Other assets	389,346
	\$6,294,620		\$6,294,620

G. K. FROGGATT, Chief Manager, Corporate Services.
au13286

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 19 April 1989

<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	2,813,502	(a) Short term	3,258,280
(b) Long term	97,580	(b) Long term	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	184
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	2,943,557	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	301,326	Gold	13,892
Deposits—			3,274,523
(a) Government:		Advances and discounts—	
Public account	388,151	(a) Government:	
Other	195,405	Public account	—
(b) Settlement banks	11,203	Other	—
(c) Stabilisation accounts	206,327	(b) Settlement Banks:	
(e) Other	496,384	One day advance	32,000
	1,297,470	Other	1,116
Reserve Bank Bills	1,275,011	(c) Other	167
Banknotes in circulation	1,109,834		33,283
Other liabilities	52,038	Term loans—	
Reserves—		(a) Government	1,256,695
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,300,445
(c) Profit and loss appropriation account	153,196	Investments in New Zealand—	
	503,690	(a) New Zealand Government Securities	2,166,829
		(b) Other	14,648
			2,181,477
	\$7,482,926	Other assets	693,198
			\$7,482,926

G. K. FROGGATT, Chief Manager, Corporate Services.
au13287

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 26 April 1989

<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	3,029,198	(a) Short term	3,456,381
(b) Long term	96,899	(b) Long term	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	183
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,158,572	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	299,856	Gold	13,892
Deposits—			3,472,623
(a) Government:		Advances and discounts—	
Public account	809,297	(a) Government:	
Other	119,581	Public account	—
(b) Settlement banks	39,075	Other	65,634
(c) Stabilisation accounts	206,166	(b) Settlement Banks:	
(e) Other	—	One day advance	153,000
	1,174,119	Other	1,095
Reserve Bank Bills	1,276,558	(c) Other	710
Banknotes in circulation	1,147,795		220,439