

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Other liabilities	64,309	Term loans—	
Reserves—		(a) Government	1,256,721
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,300,471
(c) Profit and loss appropriation account	153,196	Investments in New Zealand—	
	503,690	(a) New Zealand Government Securities	2,386,926
		(b) Other	9,661
			2,396,587
		Other assets	234,779
	<u>\$7,624,899</u>		<u>\$7,624,899</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au13288

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 3 May 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,202,210	(a) Short term	3,615,173
(b) Long term	95,224	(b) Long term	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	598
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,329,909	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	294,974	Gold	13,892
Deposits—			3,631,830
(a) Government:		Advances and discounts—	
Public account	268,923	(a) Government:	
Other	170,684	Public account	—
(b) Settlement banks	24,667	Other	—
(c) Stabilisation accounts	199,434	(b) Settlement Banks:	
(e) Other	229,797	One day advance	147,000
	893,505	Other	1,046
Reserve Bank Bills	1,277,385	(c) Other	270
Banknotes in circulation	1,108,094		148,316
Other liabilities	65,698	Term loans—	
Reserves—		(a) Government	1,259,518
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,303,268
(c) Profit and loss appropriation account	153,196	Investments in New Zealand—	
	503,690	(a) New Zealand Government Securities	1,933,070
		(b) Other	9,651
			1,942,721
	<u>\$7,473,255</u>	Other assets	447,120
			<u>\$7,473,255</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au13289

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 10 May 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,168,144	(a) Short term	3,577,024
(b) Long term	93,020	(b) Long term	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	591
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,293,639	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	291,446	Gold	13,892
Deposits—			3,593,674
(a) Government:		Advances and discounts—	
Public account	117,987	(a) Government:	
Other	192,361	Public account	—
(b) Settlement banks	12,884	Other	—
(c) Stabilisation accounts	194,114	(b) Settlement Banks:	
(e) Other	173,067	One day advance	64,000
	690,413	Other	1,046
Reserve Bank Bills	1,278,111	(c) Other	165
Banknotes in circulation	1,119,588		65,211
Other liabilities	68,255	Term loans—	
Reserves—		(a) Government	1,259,448
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,303,198
(c) Profit and loss appropriation account	153,196	Investments in New Zealand—	
	503,690	(a) New Zealand Government Securities	1,880,531
		(b) Other	14,732
			1,895,263