

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 7 June 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,678,084	(a) Short term	3,974,970
(b) Long term	—	(b) Long term	30,743
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	617
(a) Short term	1,668	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	302,811	(b) Long term	2,167
Deposits—		Gold	13,892
(a) Government:			4,022,390
Public account	—	Advances and discounts—	
Other	153,762	(a) Government:	
(b) Settlement banks	18,779	Public account	235,661
(c) Stabilisation accounts	193,030	Other	—
(e) Other	205,083	(b) Settlement Banks:	
	570,654	One day advance	80,000
Reserve Bank Bills	1,255,587	Other	930
Banknotes in circulation	1,164,053	(c) Other	150
Other liabilities	90,168		316,741
Reserves—		Terms loans—	
(a) General reserve	300,447	(a) Government	1,236,956
(b) Other reserves	50,047	(b) Marketing organisations	43,750
(c) Profit and loss appropriation account	153,196		1,280,706
	503,690	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,506,534
		(b) Other	9,411
			1,515,945
		Other assets	430,933
	<u>\$7,566,715</u>		<u>\$7,566,715</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 14 June 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,766,116	(a) Short term	4,074,367
(b) Long term	—	(b) Long term	31,032
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	628
(a) Short term	1,668	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	307,891	(b) Long term	2,167
Deposits—		Gold	13,892
(a) Government:			4,122,086
Public account	205,116	Advances and discounts—	
Other	91,861	(a) Government:	
(b) Settlement banks	28,101	Public account	—
(c) Stabilisation accounts	190,950	Other	201,665
(e) Other	488,430	(b) Settlement Banks:	
	1,004,458	One day advance	75,000
Reserve Bank Bills	1,255,835	Other	930
Banknotes in circulation	1,107,262	(c) Other	172
Other liabilities	101,399		277,767
Reserves—		Terms loans—	
(a) General reserve	300,447	(a) Government	1,236,797
(b) Other reserves	50,047	(b) Marketing organisations	43,750
(c) Profit and loss appropriation account	153,196		1,280,547
	503,690	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,626,540
		(b) Other	14,374
			1,640,914
		Other assets	727,005
	<u>\$8,048,319</u>		<u>\$8,048,319</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
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Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 21 June 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,709,589	(a) Short term	4,021,525
(b) Long term	—	(b) Long term	27,962
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	620
(a) Short term	1,668	Dominated in New Zealand currency—	
(b) Long term	—		