

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
I.M.F.	309,781	Gold	13,892
Deposits—			4,072,538
(a) Government:		Advances and discounts—	
Crown Settlement Account	466,997	(a) Government:	
Other	152,418	Crown Settlement Account	-
(b) Settlement banks	29,108	Other	-
(c) Stabilisation accounts	185,971	(b) Settlement Banks:	
(e) Other	158,436	One day advance	139,000
	992,930	Other	930
Reserve Bank Bills	1,189,948	(c) Other	180
Banknotes in circulation	1,114,005		140,110
Other liabilities	133,544	Term loans—	
Reserves—		(a) Government	1,181,241
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,224,991
(c) Profit and loss appropriation account	-	Investments in New Zealand—	
	350,494	(a) New Zealand Government Securities	1,939,974
		(b) Other	19,303
			1,959,277
		Other assets	403,867
	<u>\$7,800,783</u>		<u>\$7,800,783</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au15425

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 12 July 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,582,458	(a) Short term	3,906,078
(b) Long term	-	(b) Long term	28,142
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	638
(a) Short term	1,668	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
	3,584,126	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	312,728	Gold	13,892
Deposits—			3,950,822
(a) Government:		Advances and discounts—	
Crown Settlement Account	676,050	(a) Government:	
Other	105,328	Crown Settlement Account	-
(b) Settlement banks	25,847	Other	-
(c) Stabilisation accounts	183,017	(b) Settlement Banks:	
(e) Other	299,891	One day advance	170,000
	1,290,133	Other	830
Reserve Bank Bills	1,193,198	(c) Other	188
Banknotes in circulation	1,095,466		171,018
Other liabilities	151,945	Term loans—	
Reserves—		(a) Government	1,181,140
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,224,890
(c) Profit and loss appropriation account	-	Investments in New Zealand—	
	350,494	(a) New Zealand Government Securities	2,065,550
		(b) Other	14,610
			2,080,160
		Other assets	551,200
	<u>\$7,978,090</u>		<u>\$7,978,090</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au15428

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,621,439	(a) Short term	3,955,505
(b) Long term	-	(b) Long term	25,484
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	644
(a) Short term	1,668	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
	3,623,107	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	315,733	Gold	13,892
Deposits—			3,997,597
(a) Government:		Advances and discounts—	
Crown Settlement Account	190,582	(a) Government:	
Other	201,550	Crown Settlement Account	-
(b) Settlement banks	16,842	Other	-
(c) Stabilisation accounts	175,229	(b) Settlement Banks:	
(e) Other	201,889	One day advance	26,000
	786,092	Other	830
Reserve Bank Bills	1,166,636	(c) Other	43,923