

Reserve Bank

Exchange Control Regulations 1985

The Exchange Control (Authorised Foreign Exchange Dealers) Notice (No. 4) 1989

Pursuant to the Exchange Control Regulations 1985, the Reserve Bank of New Zealand hereby gives the following notice.

Notice

1. Title and commencement—(1) This notice may be cited as the Exchange Control (Authorised Foreign Exchange Dealers) Notice (No. 4) 1989.

(2) This notice shall come into force on the 18th day of September 1989.

2. Designation of authorised foreign exchange dealers—The persons named in the Schedule to this notice are designated as authorised foreign exchange dealers.

3. Revocation—The Exchange Control (Authorised Foreign Exchange Dealers) Notice (No. 3) 1989, is hereby revoked.

Schedule

ANZ Banking Group (New Zealand) Limited

ASB Bank Limited

Bancorp Securities Limited

Bank of New Zealand

Banque Indosuez New Zealand Limited

Barclays Bank PLC

B.T. New Zealand Limited

Citibank N.A.

DFC New Zealand Limited

Elderbank Limited

National Australia Bank (NZ) Limited

NZI Bank Limited

State Bank of South Australia

The Hongkong and Shanghai Banking Corporation

The National Bank of New Zealand Limited

Westpac Banking Corporation

Dated at Wellington this 6th day of September 1989.

A. A. SMITH, Chief Manager, International Department,
Reserve Bank of New Zealand.

au15721

Reserve Bank of New Zealand Act 1964

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Friday, 30 June 1989

Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities—			Overseas assets—		
Dominated in overseas currencies—			Dominated in overseas currencies—		
(a) Short term	3,705,484		(a) Short term	4,019,983	
(b) Long term	—		(b) Long term	28,281	
Dominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	627	
(a) Short term	1,668		Dominated in New Zealand currency—		
(b) Long term	—		(a) Short term	—	
	3,707,152		(b) Long term	2,072	
Allocation of special drawing rights by I.M.F.		307,489	Gold	13,892	
Deposits—				4,064,855	
(a) Government:			Advances and discounts—		
Public account	124,996		(a) Government:		
Other	214,068		Public account	—	
(b) Settlement banks	53,142		Other	—	
(c) Stabilisation accounts	188,502		(b) Settlement Banks:		
(e) Other	97,398		One day advance	123,000	
	678,106		Other	930	
Reserve Bank Bills	1,208,118		(c) Other	173	
Banknotes in circulation	1,096,668			124,103	
Other liabilities	128,083		Term loans—		
Reserves—			(a) Government	1,199,682	
(a) General reserve	300,447		(b) Marketing organisations	43,750	
(b) Other reserves	50,047			1,243,432	
(c) Profit and loss appropriation account	153,196		Investments in New Zealand—		
	503,690		(a) New Zealand Government Securities	1,854,870	
			(b) Other	19,262	
				1,874,132	
			Other assets	322,784	
				7,629,306	
				<u>7,629,306</u>	
				<u>7,629,306</u>	

G. K. FROGGATT, Chief Manager, Corporate Services.
au15423

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 5 July 1989

Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities—			Overseas assets—		
Dominated in overseas currencies—			Dominated in overseas currencies—		
(a) Short term	3,708,413		(a) Short term	4,027,388	
(b) Long term	—		(b) Long term	28,554	
Dominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	632	
(a) Short term	1,668		Dominated in New Zealand currency—		
(b) Long term	—		(a) Short term	—	
	1,668		(b) Long term	2,072	
Allocation of special drawing rights by		3,710,081			