

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 23 August 1989

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,447,983	(a) Short term	3,783,073
(b) Long term	—	(b) Long term	26,931
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	811
(a) Short term	1,668	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,449,651	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	301,359	Gold	13,892
Deposits—			3,826,779
(a) Government:		Advances and discounts—	
Crown Settlement Account ..	337,522	(a) Government:	
Other	144,850	Crown Settlement Account ..	—
(b) Settlement banks	3,139	Other	—
(c) Stabilisation accounts	149,494	(b) Settlement Banks:	
(d) Other	64,441	One day advance	250,000
	699,446	Other	830
Reserve Bank Bills	1,036,529	(c) Other	44,035
Banknotes in circulation	1,106,109		294,865
Other liabilities	199,487	Term loans—	
Reserves—		(a) Government	1,033,956
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,077,706
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	350,494	(a) New Zealand Government Securities	1,679,290
		(b) Other	9,685
			1,688,975
		Other assets	254,750
			7,143,075
	<u>\$7,143,075</u>		<u>\$7,143,075</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au21086

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

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,517,744	(a) Short term	3,851,024
(b) Long term	—	(b) Long term	26,689
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	812
(a) Short term	1,618	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,519,362	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	301,549	Gold	13,892
Deposits—			3,894,489
(a) Government:		Advances and discounts—	
Crown Settlement Account ..	347,822	(a) Government:	
Other	157,526	Crown Settlement Account ..	—
(b) Settlement banks	50,003	Other	—
(c) Stabilisation accounts	146,709	(b) Settlement Banks:	
(d) Other	68,128	One day advance	76,000
	770,188	Other	830
Reserve Bank Bills	1,024,880	(c) Other	43,958
Banknotes in circulation	1,130,794		120,788
Other liabilities	209,332	Term loans—	
Reserves—		(a) Government	1,023,374
(a) General reserve	300,447	(b) Marketing organisations	43,750
(b) Other reserves	50,047		1,067,124
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	350,494	(a) New Zealand Government Securities	1,956,447
		(b) Other	4,838
			1,961,285
		Other assets	262,913
	<u>\$7,306,599</u>		<u>\$7,306,599</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au21087

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 6 September 1989

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,514,127	(a) Short term	3,836,900
(b) Long term	—	(b) Long term	44,074
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	805
(a) Short term	1,618		