

**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 Wednesday, 11 January 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	1,028,149	(a) Short term .. .. .	1,433,469
(b) Long term .. .. .	96,217	(b) Long term .. .. .	15,114
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	1,484
(a) Short term .. .. .	32,475	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,156,841	(b) Long term .. .. .	2,167
Allocation of special drawing rights by I.M.F. .. .. .	299,932	Gold .. .. .	15,719
Deposits—			1,467,953
(a) Government:		Advances and discounts—	
Public account .. .. .	—	(a) Government:	
Other .. .. .	138,297	Public account .. .. .	346,486
(b) Settlement Banks .. .. .	31,217	Other .. .. .	—
(c) Stabilisation accounts .. .. .	161,232	(b) Settlement Banks:	
(e) Other .. .. .	191,658	One day advance .. .. .	51,000
	522,404	Other .. .. .	1,156
Reserve Bank Bills .. .. .	1,237,731	(c) Other .. .. .	348
Banknotes in circulation .. .. .	1,150,727		398,990
Other liabilities .. .. .	194,873	Term Loans—	
Reserves—		(a) Government .. .. .	1,257,152
(a) General reserve .. .. .	192,947	(b) Marketing organisations .. .. .	43,750
(b) Other reserves .. .. .	130,466		1,300,902
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities .. .. .	1,352,769
		(b) Other .. .. .	—
			1,352,769
		Other assets .. .. .	365,307
	4,885,921		4,885,921

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**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 18 January 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	1,021,548	(a) Short term .. .. .	1,424,233
(b) Long term .. .. .	95,632	(b) Long term .. .. .	15,017
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	1,473
(a) Short term .. .. .	32,475	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,149,655	(b) Long term .. .. .	2,167
Allocation of special drawing rights by I.M.F. .. .. .	297,583	Gold .. .. .	15,719
Deposits—			1,458,609
(a) Government:		Advances and discounts—	
Public account .. .. .	—	(a) Government:	
Other .. .. .	294,610	Public account .. .. .	—
(b) Settlement Banks .. .. .	546	Other .. .. .	584,895
(c) Stabilisation accounts .. .. .	162,473	(b) Settlement Banks:	
(e) Other .. .. .	210,209	One day advance .. .. .	148,000
	667,838	Other .. .. .	1,156
Reserve Bank Bills .. .. .	1,244,601	(c) Other .. .. .	168
Banknotes in circulation .. .. .	1,127,582		734,219
Other liabilities .. .. .	201,967	Term Loans—	
Reserves—		(a) Government .. .. .	1,257,329
(a) General reserve .. .. .	192,947	(b) Marketing organisations .. .. .	43,750
(b) Other reserves .. .. .	130,466		1,301,079
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities .. .. .	1,154,457
		(b) Other .. .. .	4,856
			1,159,313
		Other assets .. .. .	359,419
	5,012,639		5,012,639

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