

**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 25 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 .. .. .	1,038,961	(a) Short term .. .. .	1,468,011
(b) Long term .. .. .	97,504	(b) Long term .. .. .	15,273
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	1,507
(a) Short term .. .. .	32,474	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,168,939	(b) Long term .. .. .	2,167
Allocation of special drawing rights by I.M.F. .. .. .	304,573	Gold .. .. .	15,719
Deposits—			1,502,677
(a) Government:		Advances and discounts—	
Public account .. .. .	—	(a) Government:	
Other .. .. .	97,527	Public account .. .. .	—
(b) Settlement Banks .. .. .	34,512	Other .. .. .	130,991
(c) Stabilisation accounts .. .. .	163,642	(b) Settlement Banks:	
(e) Other .. .. .	356,300	One day advance .. .. .	221,000
	651,981	Other .. .. .	1,156
Reserve Bank Bills .. .. .	1,274,816	(c) Other .. .. .	272
Banknotes in circulation .. .. .	1,102,109		353,419
Other liabilities .. .. .	206,666	Term Loans—	
Reserves—		(a) Government .. .. .	1,253,653
(a) General reserve .. .. .	192,947	(b) Marketing organisations .. .. .	43,750
(b) Other reserves .. .. .	130,466		1,297,403
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities .. .. .	1,386,233
	323,413	(b) Other .. .. .	4,875
	\$5,032,497	Other assets .. .. .	1,391,108
	\$5,032,497		487,890
			\$5,032,497

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**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 1 February 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	1,065,246	(a) Short term .. .. .	1,507,332
(b) Long term .. .. .	98,093	(b) Long term .. .. .	15,660
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	197
(a) Short term .. .. .	32,475	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,195,814	(b) Long term .. .. .	2,167
Allocation of special drawing rights by I.M.F. .. .. .	307,021	Gold .. .. .	15,719
Deposits—			1,541,075
(a) Government:		Advances and discounts—	
Public account .. .. .	—	(a) Government:	
Other .. .. .	64,271	Public account .. .. .	19,129
(b) Settlement Banks .. .. .	9,853	Other .. .. .	126,025
(c) Stabilisation accounts .. .. .	167,139	(b) Settlement Banks:	
(e) Other .. .. .	82,390	One day advance .. .. .	112,000
	323,653	Other .. .. .	1,156
Reserve Bank Bills .. .. .	1,275,701	(c) Other .. .. .	288
Banknotes in circulation .. .. .	1,128,348		258,598
Other liabilities .. .. .	208,556	Term Loans—	
Reserves—		(a) Government .. .. .	1,253,962
(a) General reserve .. .. .	192,947	(b) Marketing organisations .. .. .	43,750
(b) Other reserves .. .. .	130,466		1,297,712
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities .. .. .	1,376,994
	323,413	(b) Other .. .. .	9,750
	\$4,762,506	Other assets .. .. .	1,386,744
	\$4,762,506		278,377
			\$4,762,506

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