

Reserve Bank

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, 15 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	1,076,305	(a) Short term	1,481,268
(b) Long term	96,139	(b) Long term	15,114
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	193
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,204,919	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	300,174	Gold	15,719
Deposits—			1,514,461
(a) Government:		Advances and discounts—	
Public account	228,163	(a) Government:	
Other	99,296	Public account	—
(b) Settlement Banks	839	Other	95,806
(c) Stabilisation accounts	181,723	(b) Settlement Banks:	
(e) Other	607,366	One day advance	167,000
	1,117,387	Other	1,156
Reserve Bank Bills	1,266,403	(c) Other	174
Banknotes in circulation	1,113,901		264,136
Other liabilities	215,213	Term Loans—	
Reserves—		(a) Government	1,255,472
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,299,222
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,552,860
		(b) Other	9,795
			1,562,655
		Other assets	900,936
	<u>\$5,541,410</u>		<u>\$5,541,410</u>

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 22 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	1,093,699	(a) Short term	1,515,050
(b) Long term	98,363	(b) Long term	15,358
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	186
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,224,537	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	304,311	Gold	15,719
Deposits—			1,548,480
(a) Government:		Advances and discounts—	
Public account	776,969	(a) Government:	
Other	64,419	Public account	—
(b) Settlement Banks	23,200	Other	395,632
(c) Stabilisation accounts	191,461	(b) Settlement Banks:	
(e) Other	298,440	One day advance	301,000
	1,354,489	Other	1,156
Reserve Bank Bills	1,226,301	(c) Other	252
Banknotes in circulation	1,090,602		698,040
Other liabilities	224,133	Term Loans—	
Reserves—		(a) Government	1,207,315
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,251,065
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,738,086
		(b) Other	9,820
			1,747,906
		Other assets	502,295
	<u>\$5,747,786</u>		<u>\$5,747,786</u>

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