

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,093,072	(a) Short term	1,499,955
(b) Long term	97,763	(b) Long term	15,124
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	184
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,223,310	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	300,877	Gold	15,719
Deposits—			1,533,149
(a) Government:		Advances and discounts—	
Public account	339,065	(a) Government:	
Other	96,028	Public account	—
(b) Settlement Banks	19,779	Other	165,158
(c) Stabilisation accounts	193,475	(b) Settlement Banks:	
(e) Other	798,130	One day advance	108,000
	1,446,477	Other	1,156
Reserve Bank Bills	1,224,745	(c) Other	171
Banknotes in circulation	1,105,286		274,485
Other liabilities	230,084	Term Loans—	
Reserves—		(a) Government	1,206,618
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,250,368
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,785,350
		(b) Other	9,839
			1,795,189
		Other assets	1,001,001
	\$5,854,192		\$5,854,192

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 8 March 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,118,185	(a) Short term	1,528,437
(b) Long term	97,474	(b) Long term	15,358
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	185
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,248,134	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	302,422	Gold	15,719
Deposits—			1,561,866
(a) Government:		Advances and discounts—	
Public account	570,513	(a) Government:	
Other	141,227	Public account	—
(b) Settlement Banks	25,449	Other	—
(c) Stabilisation accounts	198,859	(b) Settlement Banks:	
(e) Other	218,420	One day advance	231,000
	1,154,468	Other	1,150
Reserve Bank Bills	1,225,543	(c) Other	273
Banknotes in circulation	1,091,996		232,423
Other liabilities	231,515	Term Loans—	
Reserves—		(a) Government	1,206,937
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,250,687
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	2,089,271
		(b) Other	9,865
			2,099,136
		Other assets	433,379
	\$5,577,491		\$5,577,491

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