

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 15 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	1,116,909	(a) Short term	1,524,388
(b) Long term	97,012	(b) Long term	15,341
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	—
	1,246,396	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	301,519	Gold	15,719
Deposits—			1,557,799
(a) Government:		Advances and discounts—	
Public account	1,932,375	(a) Government:	
Other	109,327	Public account	—
(b) Settlement Banks	1,415	Other	2,303,537
(c) Stabilisation accounts	200,901	(b) Settlement Banks:	
(e) Other	2,223,641	One day advance	67,000
	4,467,659	Other	1,123
Reserve Bank Bills	1,275,747	(c) Other	211
Banknotes in circulation	1,114,713		2,371,871
Other liabilities	234,697	Term Loans—	
Reserves—		(a) Government	1,255,728
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,299,478
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,326,096
	4,467,659	(b) Other	4,936
	1,275,747		1,331,032
	1,114,713	Other assets	2,403,964
	234,697		\$8,964,144
	323,413		\$8,964,144
	\$8,964,144		\$8,964,144

G. K. FROGGATT, Chief Manager, Corporate Services.
au6288

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 22 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	1,110,211	(a) Short term	1,512,868
(b) Long term	95,881	(b) Long term	15,249
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	182
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,238,567	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	298,336	Gold	15,719
Deposits—			1,546,185
(a) Government:		Advances and discounts—	
Public account	298,474	(a) Government:	
Other	76,292	Public account	—
(b) Settlement Banks	3,814	Other	298,710
(c) Stabilisation accounts	201,523	(b) Settlement Banks:	
(e) Other	745,134	One day advance	279,000
	1,325,237	Other	1,123
Reserve Bank Bills	1,275,033	(c) Other	162
Banknotes in circulation	1,133,577		578,995
Other liabilities	241,861	Term Loans—	
Reserves—		(a) Government	1,256,053
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,299,803
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,492,531
	1,325,237	(b) Other	4,946
	1,275,033		1,497,477
	1,133,577	Other assets	913,564
	241,861		\$5,836,024
	323,413		\$5,836,024
	\$5,836,024		\$5,836,024

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