

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, 4 October 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,606,502	(a) Short term	3,948,524
(b) Long term	—	(b) Long term	41,060
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	836
(a) Short term	1,143	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,607,645	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	308,294	Gold	13,959
Deposits—			4,006,451
(a) Government:		Advances and discounts—	
Crown Settlement Account	—	(a) Government:	
Other	132,094	Crown Settlement Account	11,145
(b) Settlement banks	13,917	Other	194,913
(c) Stabilisation accounts	140,735	(b) Settlement Banks:	
(d) Other	27,822	One day advance	125,000
	314,568	Other	790
Reserve Bank Bills	1,062,015	(c) Other	257
Currency in circulation	1,115,823		332,105
Other liabilities	239,667	Term loans—	
Reserves—		(a) Government	1,046,601
(a) General reserve	300,384	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,084,101
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	350,431	(a) New Zealand Government Securities	1,318,952
	\$6,998,443	(b) Other	9,856
			1,328,808
		Other assets	246,978
			\$6,998,443

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 11 October 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,572,092	(a) Short term	3,920,782
(b) Long term	—	(b) Long term	41,349
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	824
(a) Short term	1,143	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,573,235	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	303,788	Gold	13,959
Deposits—			3,978,986
(a) Government:		Advances and discounts—	
Crown Settlement Account	—	(a) Government:	
Other	165,818	Crown Settlement Account	298,004
(b) Settlement banks	4,310	Other	—
(c) Stabilisation accounts	141,005	(b) Settlement Banks:	
(d) Other	31,208	One day advance	84,000
	342,341	Other	790
Reserve Bank Bills	1,043,351	(c) Other	244
Currency in circulation	1,138,860		383,038
Other liabilities	248,622	Term loans—	
Reserves—		(a) Government	1,038,750
(a) General reserve	300,384	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,076,250
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	350,431	(a) New Zealand Government Securities	1,303,980
	\$7,000,628	(b) Other	9,653
			1,313,633
		Other assets	248,721
			\$7,000,628

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