Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 18 October 1989

Liabilities		\$(000)	Assets			\$(000)
Overseas liabilities—			Overseas assets—			
Denominated in overseas currencies—			Denominated in overseas curre	encies—		
(a) Short term	3,574,407		(a) Short term		3,903,554	
(b) Long term			(b) Long term		41,592	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. specia	al drawing		
(a) Short term	1,143		rights		828	
(b) Long term	_		Denominated in New Zealand	currency—		
	1	3,575,550	(a) Short term			
Allocation of special drawing rights by			(b) Long term		2,072	
I.M.F		305,429	Gold		13,959	
Deposits—						3,962,005
(a) Government:			Advances and discounts—			
Crown Settlement Account	_		(a) Government:			
Other	268,304		Crown Settlement Account		548,716	
(b) Settlement banks	16,248		Other		_	
(c) Stabilisation accounts	139,492		(b) Settlement Banks:			
(d) Other	37,231		One day advance		52,000	
(2)		461,275	Other		790	
Reserve Bank Bills		1,065,061	(c) Other		8,823	
Currency in circulation		1,142,113	(-)		-7	610,329
Other liabilities		225,573	Term loans—			010,023
Reserves—		,	(a) Government		1,050,283	
(a) General reserve	300,384		(b) Marketing organisations		37,500	
(b) Other reserves	50,047		(e) I farmening organications		0.,000	1,087,783
(c) Profit and loss appropriation account	-		Investments in New Zealand—			1,007,700
(c) I form and food appropriation account		350,431	(a) New Zealand Government S	Securities	1,224,651	
		000,101	(b) Other	occurrinco	4.989	
			(6) Other		4,505	1,229,640
			Other assets			235,675
	_		Other assets			
	\$	7,125,432				\$7,125,432
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G. K. FROGGATT, Chief Manager, Corporate Services. au1848

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 25 October 1989

Liabilities	\$(000)	Assets			\$(000)		
Overseas liabilities—	,	Overseas assets—					
Denominated in overseas currencies—		Denominated in overseas curre	encies—				
(a) Short term	3,574,827	(a) Short term		3,905,590			
(b) Long term	_	(b) Long term	1491	41,301			
Denominated in New Zealand currency—		(c) Holdings of I.M.F. specia	al drawing	,			
(a) Short term	1,143	rights		833			
(b) Long term		Denominated in New Zealand	currency—				
(6) 2013 101111 11 11	3,575,970	(a) Short term	currency	·			
Allocation of special drawing rights by	0,0.0,5.	(b) Long term		2.072			
I.M.F	306,95			13,959			
Deposits—	300,50	, σοια		10,,,0,	3,963,755		
(a) Government:		Advances and discounts—			0,,,00,,,00		
Crown Settlement Account		(a) Government:					
Other	166,043	Crown Settlement Account		246,358			
(h) Cattlement hanks	9,989	Other	• • •	210,000			
(c) Stabilisation accounts	137,875	(b) Settlement Banks:					
(d) Other	37,253	` O d d		319,000			
(a) Other	351,160		••	769			
Reserve Bank Bills	1,104,129			14,533			
Currency in circulation	1,197,442			14,555	580,660		
Other liabilities	232,49			- 20	380,000		
Reserves—	232,493	(a) Carramanant		1,087,931			
(a) Can and manamia	300,384						
	50.047	(b) Marketing organisations		37,500	1 105 421		
(b) Other reserves					1,125,431		
(c) Profit and loss appropriation from	om	It					
appropriation account	- 250 40	Investments in New Zealand—		1 004 655			
	350,43		Securities	1,204,655			
		(b) Other	• • • • • • • • • • • • • • • • • • • •	4,946	1 000 601		
		Others			1,209,601		
		Other assets			239,135		
	\$7,118,58				\$7,118,582		
	ψν,110,00 <i>i</i>	-			Ψ7,115,00 <u>2</u>		
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G. K. FROGGATT, Chief Manager, Corporate Services. au1851