

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 18 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	3,574,407	(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. special drawing rights	828
(a) Short term	1,143	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	305,429	(b) Long term	2,072
Deposits—		Gold	13,959
(a) Government:			3,962,005
Crown Settlement Account	—	Advances and discounts—	
Other	268,304	(a) Government:	
(b) Settlement banks	16,248	Crown Settlement Account	548,716
(c) Stabilisation accounts	139,492	Other	—
(d) Other	37,231	(b) Settlement Banks:	
Reserve Bank Bills	1,065,061	One day advance	52,000
Currency in circulation	1,142,113	Other	790
Other liabilities	225,573	(c) Other	8,823
Reserves—		Term loans—	
(a) General reserve	300,384	(a) Government	1,050,283
(b) Other reserves	50,047	(b) Marketing organisations	37,500
(c) Profit and loss appropriation account	—		1,087,783
	350,431	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,224,651
		(b) Other	4,989
			1,229,640
		Other assets	235,675
			<u>\$7,125,432</u>
	<u>\$7,125,432</u>		

G. K. FROGGATT, Chief Manager, Corporate Services.
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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 25 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	3,574,827	(a) Short term	3,905,590
(b) Long term	—	(b) Long term	41,301
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	833
(a) Short term	1,143	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	306,955	(b) Long term	2,072
Deposits—		Gold	13,959
(a) Government:			3,963,755
Crown Settlement Account	—	Advances and discounts—	
Other	166,043	(a) Government:	
(b) Settlement banks	9,989	Crown Settlement Account	246,358
(c) Stabilisation accounts	137,875	Other	—
(d) Other	37,253	(b) Settlement Banks:	
Reserve Bank Bills	1,104,129	One day advance	319,000
Currency in circulation	1,197,442	Other	769
Other liabilities	232,495	(c) Other	14,533
Reserves—		Term loans—	
(a) General reserve	300,384	(a) Government	1,087,931
(b) Other reserves	50,047	(b) Marketing organisations	37,500
(c) Profit and loss appropriation from appropriation account	—		1,125,431
	350,431	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,204,655
		(b) Other	4,946
			1,209,601
		Other assets	239,135
			<u>\$7,118,582</u>
	<u>\$7,118,582</u>		

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