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

(a) Government: Advances and discounts— Crown Settlement Account 95,839 (a) Government: Other 97,700 Crown Settlement Account — (b) Settlement banks 663 Other 120,337 (c) Stabilisation accounts 135,208 (b) Settlement Banks: — (d) Other 27,668 One day advance 190,000 Reserve Bank Bills 1,117,882 (c) Other 246 Currency in circulation 1,162,310 — 311,30 Other liabilities 241,758 Term loans— — 311,30 Reserves— (a) Government 1,106,977 (b) Marketing organisations 37,500 — (b) Other reserves 50,047 (b) Marketing organisations 37,500 — 1,144,40 (c) Profit and loss appropriation account — — Investments in New Zealand— — — 1,439,929 — (b) Other — — — — — — — — — — — — — — — — — — —	Wednesday, o Hovelhoer 1707						
Overseas liabilities	Liabilities		\$(000)	Assets			\$(000)
(a) Short term (b) Long term	Overseas liabilities—			Overseas assets—			. (/
(a) Short term (b) Long term (c) Holdings of I.M.F. special drawing rights with term (c) Holdings of I.M.F. special drawing rights with term (b) Long term (c) Holdings of I.M.F. special drawing rights with term (c) Holdings of I.M.F. special drawing righ				Denominated in overseas currencies—			
(b) Long term Denominated in New Zealand currency— (a) Short term (b) Long term (b) Long term (c) Holdings of I.M.F. special drawing rights with the properties of the propert	(a) Short term	3,572,999				3.912.258	
Co Holdings of I.M.F. special drawing rights Short term Short		_		(b) Long term			
(a) Short term (b) Long term						7	
Denominated in New Zealand currency—		4.634				924	
3,577,633 (a) Short term 2,072	(b) Long term	_			currency—		
Allocation of special drawing rights by I.M.F. Deposits— (a) Government: Crown Settlement Account Other	, ,	3	3,577,633			_	
Deposits	Allocation of special drawing rights by					2.072	
Deposits			306.223			14.353	
(a) Government: Advances and discounts— Crown Settlement Account 95,839 Other 97,700 (b) Settlement banks 663 (c) Stabilisation accounts 135,208 (d) Other 27,668 Reserve Bank Bills 27,668 Currency in circulation 1,117,882 Other liabilities 241,758 Reserves— (a) General reserve (b) Other reserves 300,384 (b) Other reserves 50,047 (c) Profit and loss appropriation account - - 1 Investments in New Zealand— (a) New Zealand Government Securities 1,439,929 (b) Other - - 1,439,929 (b) Other assets 246,66	Deposits—		,				3,970,983
Other 97,700 Crown Settlement Account — (b) Settlement banks 663 Other 120,337 (c) Stabilisation accounts 135,208 (b) Settlement Banks: 190,000 (d) Other 27,668 One day advance 190,000 Reserve Bank Bills 1,117,882 (c) Other 246 Currency in circulation 1,162,310 — 311,30 Other liabilities 241,758 Term loans— — 311,30 Reserves— (a) General reserve (a) Government 1,106,977 (b) Marketing organisations 37,500 — 1,144,4° (b) Other reserves 50,047 — Investments in New Zealand— — 1,439,929 — — 1,439,929 — — — 1,439,929 —	(a) Government:			Advances and discounts—			-,-,-,-,-
Other		95.839					
(b) Settlement banks (c) Stabilisation accounts 135,208 (d) Other 27,668 (d) Other 27,668 (d) Other 27,668 (e) Settlement Banks: (e) Settlement Banks: (f) Settlement Banks: (h) Conternation Settlement Settleme	Other					_	
(c) Stabilisation accounts (d) Other	(b) Settlement banks	663		Other		120.337	
Cd Other 27,668 357,078 Other 720		135.208		(b) Settlement Banks:			
Reserve Bank Bills						190.000	
Reserve Bank Bills			357.078	0.1			
Currency in circulation	Reserve Bank Bills	1		(c) Other		246	
Other liabilities 241,758 Term loans—	Currency in circulation						311,303
(a) General reserve				Term loans—			
(a) General reserve	Reserves—		,	(a) Government		1.106.977	
(b) Other reserves	(a) General reserve	300,384		(b) Marketing organisations			
Investments in New Zealand	(b) Other reserves	50,047		()			1.144.477
Investments in New Zealand	(c) Profit and loss appropriation from						, , , , , , , , , , , , , , , , , , , ,
(b) Other	appropriation account			Investments in New Zealand—			
(b) Other			350,431	(a) New Zealand Government S	Securities	1,439,929	
Other assets 246,65			,			_	
Other assets 246,65				, ,			1,439,929
				Other assets			246,623
\$7,113,315		Φ.	7 1 1 0 0 1 5				
		\$7	,113,315				\$7,113,315

G. K. FROGGATT, Chief Manager, Corporate Services. au1852

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 15 November 1989

wednesday, 10 November 1707						
Liabilities	\$((000)	Assets			\$(000)
Overseas liabilities—	•		Overseas assets—			
Denominated in overseas currencies—			Denominated in overseas curren	ncies—		
(a) Short term	3,578,935		(a) Short term		3,923,805	
(b) Long term	_		/1 \ T		42,034	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special		12,001	
(a) Short term	4,634		rights		903	
(b) Long term	4,004		Denominated in New Zealand of		700	
(b) Long term	3.5	583,569	(a) Short term	urrency—		
Allocation of special drawing rights by	5,5	303,309	(b) Long term		2.072	
IME	2	307,088	Gold		14,353	
I.M.F Deposits—	3	307,000	Gold		14,333	2 002 167
			۸ d			3,983,167
(a) Government:		1	Advances and discounts—			
Crown Settlement Account Other	104.006		(a) Government:		400 200	
	184,936		Crown Settlement Account		489,390	
(b) Settlement banks	111		Other		, , , , , , , , , , , , , , , , , , ,	
(c) Stabilisation accounts	134,556		(b) Settlement Banks:		71 000	
(d) Other	156,031	455 604	One day advance		71,000	
B 1 B 1		475,634	Other		720	
Reserve Bank Bills		033,796	(c) Other		296	
Currency in circulation		149,290	_^-			561,406
Other liabilities	2	240,484	Term loans—			
Reserves—			(a) Government		1,128,107	
(a) General reserve	300,384		(b) Marketing organisations		37,500	
(b) Other reserves	50,047					1,165,607
(c) Profit and loss appropriation from						
appropriation account	_	1	Investments in New Zealand—			
	3	350,431	(a) New Zealand Government S	ecurities	1,194,930	
		,	(b) Other			
			1-7			1,194,930
			Other assets			235,182
	-					
	\$7,1	140,292				\$7,140,292

G. K. FROGGATT, Chief Manager, Corporate Services. au1853