

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,572,999	(a) Short term	3,912,258
(b) Long term	—	(b) Long term	41,376
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	924
(a) Short term	4,634	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,577,633	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	306,223	Gold	14,353
Deposits—			3,970,983
(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
	357,078	Other	720
Reserve Bank Bills	1,117,882	(c) Other	246
Currency in circulation	1,162,310		311,303
Other liabilities	241,758	Term loans—	
Reserves—		(a) Government	1,106,977
(a) General reserve	300,384	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,144,477
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	350,431	(a) New Zealand Government Securities	1,439,929
	350,431	(b) Other	—
	\$7,113,315		1,439,929
		Other assets	246,623
			\$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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,578,935	(a) Short term	3,923,805
(b) Long term	—	(b) Long term	42,034
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	903
(a) Short term	4,634	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,583,569	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	307,088	Gold	14,353
Deposits—			3,983,167
(a) Government:		Advances and discounts—	
Crown Settlement Account	—	(a) Government:	
Other	184,936	Crown Settlement Account	489,390
(b) Settlement banks	111	Other	—
(c) Stabilisation accounts	134,556	(b) Settlement Banks:	
(d) Other	156,031	One day advance	71,000
	475,634	Other	720
Reserve Bank Bills	1,033,796	(c) Other	296
Currency in circulation	1,149,290		561,406
Other liabilities	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	—	Investments in New Zealand—	
	350,431	(a) New Zealand Government Securities	1,194,930
	350,431	(b) Other	—
	\$7,140,292		1,194,930
		Other assets	235,182
			\$7,140,292

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