NEW ZEALAND GAZETTE

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 22 November 1989

Overseas liabilities— Denominated in overseas currencies— (a) Short term Overseas assets— Denominated in overseas currencies— (a) Short term Overseas assets— Denominated in overseas currencies— (a) Short term 3,928,472 (b) Long term - (b) Long term 41,691 (a) Short term - (c) Holdings of I.M.F. special drawing rights 906 (b) Long term - - (c) Holdings of I.M.F. special drawing rights 906 Allocation of special drawing rights by I.M.F. - - - - (a) Government: - - - - (a) Government: - - - - - (b) Settlement banks - 174,731 Crown Settlement Account - - - - - 3,987, (c) Stabilisation accounts . 133,642 (b) Settlement Banks: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <th>weunesuay, 22 November 1909</th> <th></th> <th></th> <th></th>	weunesuay, 22 November 1909			
Denominated in overseas currencies— (a) Short term3,592,319Denominated in overseas currencies— (a) Short term3,928,472(b) Long term(a) Short term(b) Long term(c) Holdings of I.M.F. special drawing rights906(a) Short term(c) Holdings of I.M.F. special drawing rights906(b) Long term(c) Holdings of I.M.F. special drawing rights906(a) Short term(c) Holdings of I.M.F. special drawing rights906Allocation of special drawing rights by I.M.F.(a) Short term(c) Holdings of I.M.F. special drawing rights906Denominated in New Zealand currency— (a) Short term(c) Holdings of I.M.F. special drawing (d) Long term906Denominated in New Zealand currency— (a) Short term(c) Holdings of I.M.F. special drawing (d) Cong term906Denominated in New Zealand currency— (a) Government: Crown Settlement Account(c) Holdings of I.M.F. special drawing (d) Cong term906(c) Stabilisation accounts174,731 (c) Stabilisation accounts(c) Other(c) Government: (c) Other(c) Other(d) Other(c) Government(c) Other(c) Other(c) Other(c) Other(a) General reserve(c) Other(c) Other(c) Other(c) Other(c) Other(a) General reserve(c) Other(c) Other(c) Other(c) Other(c) Other(a) Government(c) Profit and loss appropriation from appropriation from appropriation from(c) Profit and loss appropriation from(c) Profit and loss appropriation from (c) Profit and loss	Liabilities	\$(000)	Assets	\$(000)
(a) Short term $3,592,319$ (a) Short term $3,928,472$ (b) Long term \ldots \ldots $41,691$ (c) Holdings of I.M.F. special drawingrights \ldots $41,691$ (a) Short term \ldots $4,634$ rights \ldots 906 (b) Long term \ldots $4,634$ rights \ldots 906 (b) Long term \ldots $ 3,596,953$ (a) Short term \ldots 906 (a) Short term \ldots \ldots $2,072$ I.M.F. \ldots \ldots $14,353$ Deposits— \ldots $14,353$ $3,987$ (a) Government: \ldots $14,353$ $3,987$ (b) Settlement Account \ldots $133,642$ (b) Settlement Account \ldots $203,531$ (d) Other \ldots $133,642$ (c) Stabilisation accounts \ldots $133,642$ (b) Settlement Banks:(d) Other \ldots $26,900$ 0 0 0 $1,170,569$ Currency in circulation \ldots $250,584$ Term loans— $1,127,927$ (a) Government \ldots $1,170,569$ $250,584$ Term loans— $1,127,927$ (a) General reserve $300,384$ (b) Marketing organisations $37,500$ $1,165$,(b) Other reserves \ldots $50,047$ \ldots $1,165$,(c) Profit and loss appropriation from \ldots $ 1,165$,(b) Other reserves \ldots $ 1,165$,(c) Profit and loss appropriation \ldots $ 1,165$,(b) Other \ldots $-$ <td>Overseas liabilities—</td> <td>1</td> <td>Overseas assets—</td> <td></td>	Overseas liabilities—	1	Overseas assets—	
(b) Long term	Denominated in overseas currencies—		Denominated in overseas currencies—	
Denominated in New Zealand currency— (a) Short term4,634(c) Holdings of 1.M.F. special drawing rights906(a) Short termDenominated in New Zealand currency— (a) Short term906Allocation of special drawing rights by I.M.F(a) Government: Crown Settlement Account-308,160Gold(b) Long term(c) Stabilisation accounts-174,731Crown Settlement Account(d) Other(d) Other<	(a) Short term	3,592,319	(a) Short term	3,928,472
(a) Short term4,634rights906(b) Long term $ 3,596,953$ Denominated in New Zealand currency— (a) Short term $-$ Allocation of special drawing rights by I.M.F. $ 3,596,953$ (a) Short term $ 2,072$ (a) Government: Corown Settlement Account $ 308,160$ Gold $ 14,353$ Deposits— (a) Government: Other $ 174,731$ Crown Settlement Account $203,531$ (b) Settlement banks $ 133,642$ (b) Settlement Banks: $ -$ (d) Other $ 26,900$ One day advance $ 288,000$ (d) Other $ 26,900$ One day advance $ 260$ Currency in circulation $ 1,170,569$ $250,584$ Term loans— 492 ,(a) General reserve $ 300,384$ (b) Marketing organisations $37,500$ $1,165$,(c) Profit and loss appropriation from appropriation account $ 1,165$,	(b) Long term		(b) Long term	41,691
(b) Long term - - Denominated in New Zealand currency— (a) Government: - 3,596,953 (a) Short term - - (a) Government: - 308,160 Gold - - 14,353 (b) Settlement Account - - - - 3,987, (a) Government: - - - - - 3,987, (c) Stabilisation accounts 174,731 Crown Settlement Account 203,531 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Denominated in New Zealand currency—</td> <td></td> <td>(c) Holdings of I.M.F. special drawing</td> <td></td>	Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing	
Allocation of special drawing rights by I.M.F. $3,596,953$ (a) Short term $$ $$ $2,072$ (b) Long termDeposits— (a) Government: Crown Settlement Account $308,160$ Gold $$ $14,353$ Other $$ $174,731$ Crown Settlement Account $203,531$ (b) Settlement banks $$ 310 Other $$ (c) Stabilisation accounts $133,642$ (b) Settlement Banks: $-$ (d) Other $$ $26,900$ One day advance $$ $26,900$ 0 deay advance $$ $288,000$ $Currency in circulation1,170,569Other liabilities250,584Term loans—Reserves—(a) Government1,127,927(a) General reserve300,384(b) Marketing organisations(b) Other reserves50,0471,165,(c) Profit and loss appropriation fromappropriation account$	(a) Short term	4,634		906
Allocation of special drawing rights by I.M.F. $3,596,953$ (a) Short term $$ $$ $2,072$ (b) Long termDeposits— (a) Government: Crown Settlement Account $308,160$ Gold $$ $14,353$ Other $$ $174,731$ Crown Settlement Account $203,531$ (b) Settlement banks $$ 310 Other $$ (c) Stabilisation accounts $133,642$ (b) Settlement Banks: $-$ (d) Other $$ $26,900$ One day advance $$ $26,900$ 0 deay advance $$ $288,000$ $Currency in circulation1,170,569Other liabilities250,584Term loans—Reserves—(a) Government1,127,927(a) General reserve300,384(b) Marketing organisations(b) Other reserves50,0471,165,(c) Profit and loss appropriation fromappropriation account$	(b) Long term	아이는 영양은 귀두가 아이는 것이다.	Denominated in New Zealand currency—	
I.M.F. \ldots \ldots $308,160$ Gold \ldots $14,353$ Deposits—(a) Government:Advances and discounts— \ldots $3,987$,(a) Government: $Crown Settlement Account$ \ldots $203,531$ (b) Settlement banks \ldots $174,731$ Crown Settlement Account $203,531$ (c) Stabilisation accounts $133,642$ (b) Settlement Banks: $-$ (d) Other \ldots $26,900$ One day advance \ldots $288,000$ Currency in circulation \ldots $1,170,569$ $ 492$,Other liabilities \ldots $250,584$ Term loans— 492 ,(a) General reserve $300,384$ (b) Marketing organisations $37,500$ $-$ (b) Other reserves $50,047$ $ 1,165$, $-$ (c) Profit and loss appropriation from appropriation account $ -$ Investments in New Zealand—		3,596,953	(a) Short term	
Deposits—	Allocation of special drawing rights by			
Deposits—	I.M.F	308,160	Gold	14,353
Crown Settlement Account - (a) Government: 203,531 Other 310 Other 203,531 (b) Settlement banks 310 Other - (c) Stabilisation accounts 133,642 (b) Settlement Banks: - - - (d) Other 26,900 One day advance 288,000 Currency in circulation 1,144,806 (c) Other 2600 Other 658 - 492, Other liabilities 250,584 Term loans— - 492, (a) General reserves 37,500 - 1,165, (b) Other reserves	Deposits—			3,987,494
Other 174,731 Crown Settlement Account 203,531 (b) Settlement banks 310 Other - - (c) Stabilisation accounts 133,642 (b) Settlement Banks: - - (d) Other 26,900 One day advance 288,000 (d) Other 26,900 One day advance 288,000 Currency in circulation 1,144,806 (c) Other 2600 Other 1,170,569			Advances and discounts—	
(b) Settlement banks	Crown Settlement Account			
(c) Stabilisation accounts133,642(b) Settlement Banks:(d) Other $26,900$ One day advance288,000 $335,583$ Other \dots 658Reserve Bank Bills \dots $1,144,806$ (c) Other \dots Currency in circulation \dots $1,170,569$ \dots 492,Other liabilities \dots $250,584$ Term loans—492,(a) General reserve \dots $300,384$ (b) Marketing organisations \dots $37,500$ (b) Other reserves \dots $50,047$ \dots $1,165,$ (c) Profit and loss appropriation from appropriation account \dots $-$ Investments in New Zealand—	Other			203,531
(d) Other 26,900 One day advance 288,000 Reserve Bank Bills 335,583 Other 658 Currency in circulation 1,144,806 (c) Other 658 Other liabilities 1,170,569 492, Other reserves— (a) General reserve 300,384 (b) Marketing organisations 1,127,927 (a) General reserves 50,047 1,165, 1,165, (c) Profit and loss appropriation from appropriation account - Investments in New Zealand—	(b) Settlement banks			i na u muya nakut
(c) Batter in the second se	(c) Stabilisation accounts	133,642	(b) Settlement Banks:	
Reserve Bank Bills 1,144,806 (c) Other 260 Currency in circulation 1,170,569	(d) Other	26,900		
Currency in circulation 1,170,569 492, Other liabilities 250,584 Term loans— Reserves— (a) Government 1,127,927 (a) General reserve 300,384 (b) Marketing organisations 37,500 (b) Other reserves 50,047 1,165, (c) Profit and loss appropriation from appropriation account - Investments in New Zealand—			Other	
Other liabilities	Reserve Bank Bills		(c) Other	
Reserves— (a) General reserve 300,384 (b) Marketing organisations 1,127,927 (b) Other reserves 50,047 (b) Marketing organisations 37,500 (c) Profit and loss appropriation from appropriation account - Investments in New Zealand—	Currency in circulation	1,170,569		492,449
(a) General reserve	Other liabilities	250,584	Term loans—	
(b) Other reserves	Reserves—		(a) Government	
(c) Profit and loss appropriation from appropriation account	(a) General reserve		(b) Marketing organisations	37,500
appropriation account Investments in New Zealand—		50,047		1,165,427
	(c) Profit and loss appropriation from	L		
350.431 (a) New Zealand Covernment Securities 1.274.035	appropriation account	ntan ing 🗕 yan sina di s		
350,451 (a) New Zealand Government Securities $1,274,355$		350,431	(a) New Zealand Government Securities	1,274,935
(b) Other			(b) Other	<u> </u>
				1,274,935
Other assets			Other assets	236,781
¢7 157 096		\$7 157 096		\$7 157 086
\$7,157,086		\$7,157,080		\$7,157,086

G. K. FROGGATT, Chief Manager, Corporate Services. ${\tt au1854}$

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 29 November 1989

Liabilities		\$(000)	Assets	\$(000)
Overseas liabilities—			Overseas assets—	2월 다 등 가지 않는다.
Denominated in overseas currencies— (a) Short term (b) Long term (c)	3,522,491		Denominated in overseas currencies— (a) Short term 3,861 (b) Long term 42	,720 ,753
Denominated in New Zealand currency— (a) Short term	4,634		(c) Holdings of I.M.F. special drawing rights	908
(b) Long term		0 505 105	Denominated in New Zealand currency—	
Allocation of special drawing rights by		3,527,125	(a) Short term (b) Long term	.072
I.M.F		308,833		,353
Deposits— (a) Government:			Advances and discounts—	3,921,806
Crown Settlement Account	160 600		(a) Government:	050
Other	160,632 22,857		Crown Settlement Account 336 Other	,253
(c) Stabilisation accounts	133,978		(b) Settlement Banks:	000
(d) Other	38,553	356,020	One day advance 41 Other	,000 604
Reserve Bank Bills		1,146,502 1,164,560	(c) Other	297 378,154
Other liabilities Reserves— (a) General reserve	300,384	258,249	Term loans— (a) Government 1,128 (b) Marketing organisations 37	,749 ,500
(a) General reserve (b) Other reserves	50,047			1,166,249
appropriation account		350,431	Investments in New Zealand— (a) New Zealand Government Securities 1,404	,937
			(b) Other	1,404,937
			Other assets	240,574
		\$7,111,720		\$7,111,720
G. K. FROGGATT, Chief Manager, Corporate	Services.			

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

au1855