

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 22 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	3,592,319	(a) Short term	3,928,472
(b) Long term	—	(b) Long term	41,691
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	906
(a) Short term	4,634	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,596,953	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	308,160	Gold	14,353
Deposits—			3,987,494
(a) Government:		Advances and discounts—	
Crown Settlement Account	—	(a) Government:	
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
	335,583	Other	658
Reserve Bank Bills	1,144,806	(c) Other	260
Currency in circulation	1,170,569		492,449
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		1,165,427
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	350,431	(a) New Zealand Government Securities	1,274,935
		(b) Other	—
			1,274,935
		Other assets	236,781
	<u>\$7,157,086</u>		<u>\$7,157,086</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, 29 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	3,522,491	(a) Short term	3,861,720
(b) Long term	—	(b) Long term	42,753
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	908
(a) Short term	4,634	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,527,125	(b) Long term	2,072
Allocation of special drawing rights by I.M.F.	308,833	Gold	14,353
Deposits—			3,921,806
(a) Government:		Advances and discounts—	
Crown Settlement Account	—	(a) Government:	
Other	160,632	Crown Settlement Account	336,253
(b) Settlement banks	22,857	Other	—
(c) Stabilisation accounts	133,978	(b) Settlement Banks:	
(d) Other	38,553	One day advance	41,000
	356,020	Other	604
Reserve Bank Bills	1,146,502	(c) Other	297
Currency in circulation	1,164,560		378,154
Other liabilities	258,249	Term loans—	
Reserves—		(a) Government	1,128,749
(a) General reserve	300,384	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,166,249
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	350,431	(a) New Zealand Government Securities	1,404,937
		(b) Other	—
			1,404,937
		Other assets	240,574
	<u>\$7,111,720</u>		<u>\$7,111,720</u>

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