

**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 6 December 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,511,459	(a) Short term .. .. .	3,951,142
(b) Long term .. .. .	92,926	(b) Long term .. .. .	41,678
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	905
(a) Short term .. .. .	4,634	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	3,609,019	(b) Long term .. .. .	2,072
Allocation of special drawing rights by I.M.F. .. .. .	307,891	Gold .. .. .	773
Deposits—			3,996,570
(a) Government:		Advances and discounts—	
Crown Settlement Account .. .. .	—	(a) Government:	
Other .. .. .	159,454	Crown Settlement Account .. .. .	355,414
(b) Settlement banks .. .. .	1,431	Other .. .. .	—
(c) Stabilisation accounts .. .. .	137,499	(b) Settlement Banks:	
(d) Other .. .. .	24,759	One day advance .. .. .	42,000
	323,143	Other .. .. .	604
Reserve Bank Bills .. .. .	1,104,761	(c) Other .. .. .	270
Currency in circulation .. .. .	1,205,480		398,288
Other liabilities .. .. .	260,685	Term loans—	
Reserves—		(a) Government .. .. .	1,128,593
(a) General reserve .. .. .	300,051	(b) Marketing organisations .. .. .	37,500
(b) Other reserves .. .. .	50,047		1,166,093
(c) Profit and loss appropriation from appropriation account .. .. .	—	Investments in New Zealand—	
	350,098	(a) New Zealand Government Securities .. .. .	1,363,503
		(b) Other .. .. .	—
			1,363,503
		Other assets .. .. .	236,623
	<u>\$7,161,077</u>		<u>\$7,161,077</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, 13 December 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,546,299	(a) Short term .. .. .	4,022,083
(b) Long term .. .. .	125,372	(b) Long term .. .. .	42,407
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	905
(a) Short term .. .. .	4,634	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	3,676,305	(b) Long term .. .. .	2,072
Allocation of special drawing rights by I.M.F. .. .. .	307,757	Gold .. .. .	773
Deposits—			4,068,240
(a) Government:		Advances and discounts—	
Crown Settlement Account .. .. .	—	(a) Government:	
Other .. .. .	117,881	Crown Settlement Account .. .. .	345,733
(b) Settlement banks .. .. .	79,301	Other .. .. .	41,578
(c) Stabilisation accounts .. .. .	138,122	(b) Settlement Banks:	
(d) Other .. .. .	35,288	One day advance .. .. .	53,000
	370,592	Other .. .. .	604
Reserve Bank Bills .. .. .	1,104,415	(c) Other .. .. .	323
Currency in circulation .. .. .	1,241,996		441,238
Other liabilities .. .. .	269,933	Term loans—	
Reserves—		(a) Government .. .. .	1,127,485
(a) General reserve .. .. .	300,051	(b) Marketing organisations .. .. .	37,500
(b) Other reserves .. .. .	50,047		1,164,985
(c) Profit and loss appropriation from appropriation account .. .. .	—	Investments in New Zealand—	
	350,098	(a) New Zealand Government Securities .. .. .	1,403,504
		(b) Other .. .. .	—
			1,403,504
		Other assets .. .. .	243,129
	<u>\$7,321,096</u>		<u>\$7,321,096</u>

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