

**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 20 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 .. .. .	3,571,915	(a) Short term .. .. .	3,967,932
(b) Long term .. .. .	52,864	(b) Long term .. .. .	42,078
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	911
(a) Short term .. .. .	4,893	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	3,629,672	(b) Long term .. .. .	2,072
Allocation of special drawing rights by I.M.F. .. .. .	309,849	Gold .. .. .	773
Deposits—			4,013,766
(a) Government:		Advances and discounts—	
Crown Settlement Account .. .. .	—	(a) Government:	
Other .. .. .	167,174	Crown Settlement Account .. .. .	519,425
(b) Settlement banks .. .. .	15,659	Other .. .. .	173,648
(c) Stabilisation accounts .. .. .	137,459	(b) Settlement Banks:	
(d) Other .. .. .	28,925	One day advance .. .. .	136,000
	349,217	Other .. .. .	604
Reserve Bank Bills .. .. .	1,155,110	(c) Other .. .. .	232
Currency in circulation .. .. .	1,449,448		829,909
Other liabilities .. .. .	262,243	Term loans—	
Reserves—		(a) Government .. .. .	1,137,049
(a) General reserve .. .. .	300,051	(b) Marketing organisations .. .. .	37,500
(b) Other reserves .. .. .	50,047		1,174,549
(c) Profit and loss appropriation from appropriation account .. .. .	—	Investments in New Zealand—	
	350,098	(a) New Zealand Government Securities .. .. .	1,238,506
	\$7,505,637	(b) Other .. .. .	4,834
			1,243,340
		Other assets .. .. .	244,073
			\$7,505,637

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**Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 27 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 .. .. .	3,584,527	(a) Short term .. .. .	4,024,523
(b) Long term .. .. .	94,575	(b) Long term .. .. .	43,540
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	920
(a) Short term .. .. .	4,893	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	3,683,995	(b) Long term .. .. .	2,072
Allocation of special drawing rights by I.M.F. .. .. .	312,987	Gold .. .. .	773
Deposits—			4,071,828
(a) Government:		Advances and discounts—	
Crown Settlement Account .. .. .	—	(a) Government:	
Other .. .. .	510,501	Crown Settlement Account .. .. .	593,669
(b) Settlement banks .. .. .	31,828	Other .. .. .	—
(c) Stabilisation accounts .. .. .	137,123	(b) Settlement Banks:	
(d) Other .. .. .	37,759	One day advance .. .. .	28,000
	717,211	Other .. .. .	604
Reserve Bank Bills .. .. .	1,166,572	(c) Other .. .. .	249
Currency in circulation .. .. .	1,510,155		622,522
Other liabilities .. .. .	271,214	Term loans—	
Reserves—		(a) Government .. .. .	1,146,675
(a) General reserve .. .. .	300,051	(b) Marketing organisations .. .. .	37,500
(b) Other reserves .. .. .	50,047		1,184,175
(c) Profit and loss appropriation from appropriation account .. .. .	—	Investments in New Zealand—	
	350,098	(a) New Zealand Government Securities .. .. .	1,873,508
	\$8,012,232	(b) Other .. .. .	4,847
			1,878,355
		Other assets .. .. .	255,352
			\$8,012,232

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