

Reserve Bank

Reserve Bank of New Zealand Act 1964

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 7 February 1990

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,568,858	(a) Short term	4,174,662
(b) Long term	254,719	(b) Long term	52,261
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	526
(a) Short term	4,893	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,828,470	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	313,816	Gold	1,033
Deposits—			4,230,458
(a) Government:		Advances and discounts—	
Crown Settlement Account	269,187	(a) Government:	
Other	146,457	Crown Settlement Account	—
(b) Settlement banks	21,737	Other	—
(c) Stabilisation accounts	144,519	(b) Settlement Banks:	
(e) Other	279,585	One day advance	217,000
	861,485	Other	504
Reserve Bank Bills	1,193,758	(c) Other	238,787
Currency in circulation	1,233,919		456,291
Other liabilities	296,924	Term loans—	
Reserves—		(a) Government	1,204,931
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,242,431
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	1,880,155
		(b) Other	—
			1,880,155
		Other assets	268,662
	\$8,077,997		\$8,077,997

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, 14 February 1990

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,642,423	(a) Short term	4,243,846
(b) Long term	238,919	(b) Long term	52,431
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	535
(a) Short term	4,893	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,886,235	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	319,382	Gold	1,033
Deposits—			4,299,821
(a) Government:		Advances and discounts—	
Crown Settlement Account	616,248	(a) Government:	
Other	179,650	Crown Settlement Account	—
(b) Settlement banks	7,144	Other	133,840
(c) Stabilisation accounts	151,066	(b) Settlement Banks:	
(e) Other	283,620	One day advance	184,000
	1,237,728	Other	504
Reserve Bank Bills	1,227,006	(c) Other	238,723
Currency in circulation	1,213,354		557,067
Other liabilities	305,269	Term loans—	
Reserves—		(a) Government	1,219,550
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,257,050
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	2,150,341
		(b) Other	—
			2,150,341
		Other assets	274,320
	\$8,538,599		\$8,538,599

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