

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 21 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	3,643,982	(a) Short term	4,304,564
(b) Long term	296,545	(b) Long term	50,709
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	537
(a) Short term	4,893	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,945,420	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	320,317	Gold	1,033
Deposits—			4,358,819
(a) Government:		Advances and discounts—	
Crown Settlement Account ..	554,875	(a) Government:	
Other	136,934	Crown Settlement Account ..	—
(b) Settlement banks	846	Other	—
(c) Stabilisation accounts	159,542	(b) Settlement Banks:	
(e) Other	273,952	One day advance	151,000
	1,126,149	Other	504
Reserve Bank Bills	1,248,749	(c) Other	244,761
Currency in circulation	1,189,255		396,265
Other liabilities	299,612	Term loans—	
Reserves—		(a) Government	1,229,197
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,266,697
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	2,200,320
		(b) Other	4,947
			2,205,267
		Other assets	252,079
	\$8,479,127		\$8,479,127

G. K. FROGGATT, Chief Manager, Corporate Services.
au5274

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 28 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	3,550,322	(a) Short term	4,228,049
(b) Long term	309,877	(b) Long term	52,506
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	530
(a) Short term	4,893	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,865,092	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	316,865	Gold	1,021
Deposits—			4,284,082
(a) Government:		Advances and discounts—	
Crown Settlement Account ..	395,972	(a) Government:	
Other	141,968	Crown Settlement Account ..	—
(b) Settlement banks	14,395	Other	—
(c) Stabilisation accounts	161,648	(b) Settlement Banks:	
(e) Other	277,944	One day advance	37,000
	991,927	Other	504
Reserve Bank Bills	1,258,686	(c) Other	238,742
Currency in circulation	1,204,680		276,246
Other liabilities	303,746	Term loans—	
Reserves—		(a) Government	1,238,841
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,276,341
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	2,194,827
		(b) Other	4,959
			2,199,786
		Other assets	254,166
	\$8,290,621		\$8,290,621

G. K. FROGGATT, Chief Manager, Corporate Services.
au5273