

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,529,746	(a) Short term	4,194,379
(b) Long term	292,907	(b) Long term	50,664
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	525
(a) Short term	4,893	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,827,546	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	313,700	Gold	1,021
Deposits—			4,248,565
(a) Government:		Advances and discounts—	
Crown Settlement Account	1,163,184	(a) Government:	
Other	81,409	Crown Settlement Account	—
(b) Settlement banks	6,163	Other	—
(c) Stabilisation accounts	172,159	(b) Settlement Banks:	
(d) Other	0	One day advance	494,000
	1,422,915	Other	498
Reserve Bank Bills	1,268,816	(c) Other	822
Currency in circulation	1,185,497		495,320
Other liabilities	236,634	Term loans—	
Reserves—		(a) Government	1,248,529
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,286,029
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	2,310,825
		(b) Other	4,972
			2,315,797
		Other assets	259,022
	<u>\$8,604,733</u>		<u>\$8,604,733</u>

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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 March 1990

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,528,055	(a) Short term	4,106,417
(b) Long term	191,555	(b) Long term	39,482
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	523
(a) Short term	4,893	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,724,503	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	312,590	Gold	1,021
Deposits—			4,149,419
(a) Government:		Advances and discounts—	
Crown Settlement Account	1,140,048	(a) Government:	
Other	108,723	Crown Settlement Account	—
(b) Settlement banks	30,170	Other	—
(c) Stabilisation accounts	173,276	(b) Settlement Banks:	
(d) Other	16,004	One day advance	77,000
	1,468,221	Other	471
Reserve Bank Bills	1,279,750	(c) Other	308
Currency in circulation	1,204,535		77,779
Other liabilities	245,649	Term loans—	
Reserves—		(a) Government	1,259,202
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,296,702
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	2,782,317
		(b) Other	9,831
			2,792,148
		Other assets	268,825
	<u>\$8,584,873</u>		<u>\$8,584,873</u>

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