

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 21 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	3,551,916	(a) Short term	4,114,444
(b) Long term	180,130	(b) Long term	39,134
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	526
(a) Short term	5,848	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,737,894	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	314,678	Gold	1,021
Deposits—			4,157,101
(a) Government:		Advances and discounts—	
Crown Settlement Account ..	334,876	(a) Government:	
Other	92,215	Crown Settlement Account ..	—
(b) Settlement banks	7,099	Other	—
(c) Stabilisation accounts	172,046	(b) Settlement Banks:	
(d) Other	38,501	One day advance	240,000
	644,737	Other	471
Reserve Bank Bills	1,279,977	(c) Other	298
Currency in circulation	1,183,195		240,769
Other liabilities	237,143	Term loans—	
Reserves—		(a) Government	1,259,277
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,296,777
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	1,799,735
		(b) Other	9,858
			1,809,593
		Other assets	243,009
	\$7,747,249		\$7,747,249

G. K. FROGGATT, Chief Manager, Accounting Department.

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 28 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	3,619,308	(a) Short term	4,189,617
(b) Long term	181,046	(b) Long term	39,398
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	528
(a) Short term	5,848	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,806,202	(b) Long term	1,976
Allocation of special drawing rights by I.M.F.	315,521	Gold	1,021
Deposits—			4,232,540
(a) Government:		Advances and discounts—	
Crown Settlement Account ..	32,911	(a) Government:	
Other	131,588	Crown Settlement Account ..	—
(b) Settlement banks	5,773	Other	—
(c) Stabilisation accounts	172,487	(b) Settlement Banks:	
(d) Other	42,184	One day advance	52,000
	384,943	Other	464
Reserve Bank Bills	1,262,947	(c) Other	282
Currency in circulation	1,208,873		52,746
Other liabilities	244,218	Term loans—	
Reserves—		(a) Government	1,257,362
(a) General reserve	299,578	(b) Marketing organisations	37,500
(b) Other reserves	50,047		1,294,862
(c) Profit and loss appropriation from appropriation account	—	Investments in New Zealand—	
	349,625	(a) New Zealand Government Securities	1,740,733
		(b) Other	4,871
			1,745,604
		Other assets	246,577
	\$7,572,329		\$7,572,329

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