

Note: 31 March was the end of the Reserve Bank's financial year. This statement does not include all balance date adjustments and a corrected statement will be released on the completion of audit procedures.

G. K. FROGGATT, Chief Manager, Corporate Services.
au11894

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 12 April 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	2,196,203	(a) Short term	2,636,596
(b) Long term	96,503	(b) Long term	-
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	184
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
Allocation of special drawing rights by I.M.F.	300,493	(b) Long term	2,167
Deposits—		Gold	13,892
(a) Government:			2,652,839
Public account	153,569	Advances and discounts—	
Other	151,595	(a) Government:	
(b) Settlement banks	39,525	Public account	-
(c) Stabilisation accounts	205,751	Other	-
(e) Other	180,261	(b) Settlement Banks:	
Reserve Bank Bills	1,275,211	One day advance	63,000
Banknotes in circulation	1,115,741	Other	1,116
Other liabilities	223,880	(c) Other	212
Reserves—		Terms loans—	
(a) General reserve	192,947	(a) Government	1,256,572
(b) Other reserves	130,466	(b) Marketing organisations	43,750
(c) Profit and loss appropriation account	-	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,882,800
		(b) Other	4,985
		Other assets	1,887,785
	<u>\$6,294,620</u>		<u>389,346</u>
			<u>\$6,294,620</u>

Note: 31 March was the end of the Reserve Bank's financial year. This statement does not include all balance date adjustments and a corrected statement will be released on the completion of audit procedures.

G. K. FROGGATT, Chief Manager, Corporate Services.
au11895

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 19 April 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	2,813,502	(a) Short term	3,258,280
(b) Long term	97,580	(b) Long term	-
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	184
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
Allocation of special drawing rights by I.M.F.	301,326	(b) Long term	2,167
Deposits—		Gold	13,892
(a) Government:			3,274,523
Public account	388,151	Advances and discounts—	
Other	195,405	(a) Government:	
(b) Settlement banks	11,203	Public account	-
(c) Stabilisation accounts	206,327	Other	-
(e) Other	496,384	(b) Settlement Banks:	
Reserve Bank Bills	1,297,470	One day advance	32,000
Banknotes in circulation	1,275,011	Other	1,116
Other liabilities	232,315	(c) Other	167
Reserves—		Terms loans—	
(a) General reserve	192,947	(a) Government	1,256,695
(b) Other reserves	130,466	(b) Marketing organisations	43,750
(c) Profit and loss appropriation account	-	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	2,166,829
		(b) Other	14,648
		Other assets	2,181,477
	<u>\$7,482,926</u>		<u>693,198</u>
			<u>\$7,482,926</u>