

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.
au11896

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 26 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	3,029,198	(a) Short term	3,456,381
(b) Long term	96,899	(b) Long term	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	183
(a) Short term	32,475	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,158,572	(b) Long term	2,167
Allocation of special drawing rights by I.M.F.	299,856	Gold	13,892
Deposits—			3,472,623
(a) Government:		Advances and discounts—	
Public account	809,297	(a) Government:	
Other	119,581	Public account	—
(b) Settlement banks	39,075	Other	65,634
(c) Stabilisation accounts	206,166	(b) Settlement Banks:	
(e) Other	—	One day advance	153,000
	1,174,119	Other	1,095
Reserve Bank Bills	1,276,558	(c) Other	710
Banknotes in circulation	1,147,795		220,439
Other liabilities	244,586	Terms loans—	
Reserves—		Government	1,256,721
(a) General reserve	192,947	(b) Marketing organisations	43,750
(b) Other reserves	130,466		1,300,471
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	2,386,926
	323,413	(b) Other	9,661
	323,413		2,396,587
	323,413	Other assets	234,779
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