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

Liabilities		\$(000)	_	sets			\$(000)
Overseas liabilities—			Overseas assets—				
Denominated in overseas currencies—			Denominated in over	rseas currencie	2S		
(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	1.F. special dr	awing		
(a) Short term	32,475		rights			183	
(b) Long term	· <u>-</u>		Denominated in New	Zealand curr	encv—		
		3,158,572	(a) Short term			_	
Allocation of special drawing rights by		-,,	(b) Long term		• • •	2,167	
I.M.F.		299,856		• • • • • • • • • • • • • • • • • • • •	• •	13,892	
Deposits—		2,5,000		•• ••	• •	10,072	3,472,623
(a) Government:			Advances and discount	c			3,472,023
Public account	809,297		(a) Government:	3 —			
Other	119,581		Public account				
(h) Cattlament banks	39,075		Other	•• ••	• •	CE C24	
(c) Stabilisation accounts	206,166				• •	65,634	
(a) Other	200,100		(b) Settlement Banks	i:		150.000	
(e) Other	_	1 174 110	One day advance			153,000	
Danama Danis Dilla		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					
Reserves—			Government			1,256,721	
(a) General reserve	192,947		(b)Marketing organis	ations		43,750	
(b) Other reserves	130,466						1,300,471
(c) Profit and loss appropriation account	· –		Investments in New Zea	aland—		_	_,,
••••		323,413			rities	2,386,926	
		,	(b) Other			9,661	
			(0, 0.1.101		• •	2,001	2,396,587
			Other assets				234,779
			Other assets		• •		204,777
		\$7,624,899					\$7,624,899

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. au11897

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Friday, 28 April 1989

Liabilities Overseas liabilities—		\$(000)	Assets Overseas assets—	\$(000)
Denominated in overseas currencies— (a) Short term (b) Long term	3,220,811 95,719		Denominated in overseas currencies— (a) Short term 3,633,070 (b) Long term	
Denominated in New Zealand currency— (a) Short term (b) Long term	32,475		(c) Holdings of I.M.F. special drawing rights 6.490	
Allocation of special drawing rights by I.M.F.		3,349,005 297,145	(b) Long term 2,167	
Deposits— (a) Government: Public account	598,424	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advances and discounts— (a) Government:	3,655,619
Other (b) Settlement banks (c) Stabilisation accounts	151,104 74,593 205,328		Public account – Other – (b) Settlement Banks:	
(e) Other Reserve Bank Bills	423,306	1,452,755 1,243,244	One day advance	
Banknotes in circulation Other liabilities Reserves—		1,119,873 243,681		58,271
(a) General reserve (b) Other reserves (c) Profit and loss appropriation account	192,947 130,466		(b) Marketing organisations 43,750 Investments in New Zealand—	1,304,302
(e) 1 Tom and 1990 appropriation account		323,413		9 200 902
		\$0.000.11 <i>C</i>	Other assets	2,392,203 618,721
		\$8,029,116	3	8,029,116