

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.

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**Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 3 May 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,202,210	(a) Short term .. .. .	3,615,173
(b) Long term .. .. .	95,224	(b) Long term .. .. .	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	598
(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. .. .. .	294,974	(b) Long term .. .. .	2,167
Deposits—		Gold .. .. .	13,892
(a) Government:			3,631,830
Public account .. .. .	268,923	Advances and discounts—	
Other .. .. .	170,684	(a) Government:	
(b) Settlement banks .. .. .	24,667	Public account .. .. .	—
(c) Stabilisation accounts .. .. .	199,434	Other .. .. .	—
(e) Other .. .. .	229,797	(b) Settlement Banks:	
Reserve Bank Bills .. .. .	1,277,385	One day advance .. .. .	147,000
Banknotes in circulation .. .. .	1,108,094	Other .. .. .	1,046
Other liabilities .. .. .	245,975	(c) Other .. .. .	270
Reserves—			148,316
(a) General reserve .. .. .	192,947	Terms loans—	
(b) Other reserves .. .. .	130,466	Government .. .. .	1,259,518
(c) Profit and loss appropriation account .. .. .	—	(b) Marketing organisations .. .. .	43,750
	323,413		1,303,268
		Investments in New Zealand—	
		(a) New Zealand Government Securities .. .. .	1,933,070
		(b) Other .. .. .	9,651
			1,942,721
		Other assets .. .. .	447,120
	<u>\$7,473,255</u>		<u>\$7,473,255</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.

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**Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 10 May 1989**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,168,144	(a) Short term .. .. .	3,577,024
(b) Long term .. .. .	93,020	(b) Long term .. .. .	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	591
(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. .. .. .	291,446	(b) Long term .. .. .	2,167
Deposits—		Gold .. .. .	13,892
(a) Government:			3,593,674
Public account .. .. .	117,987	Advances and discounts—	
Other .. .. .	192,361	(a) Government:	
(b) Settlement banks .. .. .	12,884	Public account .. .. .	—
(c) Stabilisation accounts .. .. .	194,114	Other .. .. .	—
(e) Other .. .. .	173,067	(b) Settlement Banks:	
Reserve Bank Bills .. .. .	1,278,111	One day advance .. .. .	64,000
Banknotes in circulation .. .. .	1,119,588	Other .. .. .	1,046
Other liabilities .. .. .	248,532	(c) Other .. .. .	165
Reserves—			65,211
(a) General reserve .. .. .	192,947	Terms loans—	
(b) Other reserves .. .. .	130,466	Government .. .. .	1,259,448
(c) Profit and loss appropriation account .. .. .	—	(b) Marketing organisations .. .. .	43,750
	323,413		1,303,198
		Investments in New Zealand—	
		(a) New Zealand Government Securities .. .. .	1,880,531
		(b) Other .. .. .	14,732
			1,895,263
		Other assets .. .. .	387,796
	<u>\$7,245,142</u>		<u>\$7,245,142</u>