

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.

au11900

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 17 May 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,220,177	(a) Short term	3,636,501
(b) Long term	93,682	(b) Long term	-
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	601
(a) Short term	32,475	Dominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
Allocation of special drawing rights by I.M.F.	3,346,334	(b) Long term	2,167
Deposits—		Gold	13,892
(a) Government:			3,653,161
Public account	-	Advances and discounts—	
Other	128,629	(a) Government:	
(b) Settlement banks	35,312	Public account	136,009
(c) Stabilisation accounts	191,899	Other	23,907
(e) Other	168,012	(b) Settlement Banks:	
Reserve Bank Bills	523,852	One day advance	50,000
Banknotes in circulation	1,277,474	Other	1,046
Other liabilities	1,102,889	(c) Other	172
Reserves—		Terms loans—	
(a) General reserve	192,947	Government	1,258,412
(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	1,576,766
		(b) Other	14,553
		Other assets	1,591,319
			365,942
	<u>\$7,123,718</u>		<u>\$7,123,718</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.

au11901

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 24 May 1989

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	3,258,845	(a) Short term	3,669,927
(b) Long term	92,778	(b) Long term	-
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	600
(a) Short term	32,475	Dominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
Allocation of special drawing rights by I.M.F.	3,384,098	(b) Long term	2,167
Deposits—		Gold	13,892
(a) Government:			3,686,586
Public account	-	Advances and discounts—	
Other	176,939	(a) Government:	
(b) Settlement banks	8,004	Public account	146,530
(c) Stabilisation accounts	190,708	Other	-
(e) Other	309,185	(b) Settlement Banks:	
Reserve Bank Bills	684,836	One day advance	193,000
Banknotes in circulation	1,277,353	Other	930
Other liabilities	1,114,698	(c) Other	155
Reserves—		Terms loans—	
(a) General reserve	192,947	Government	1,258,368
(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	1,430,897
		(b) Other	14,561
		Other assets	1,445,458
			559,849
	<u>\$7,334,626</u>		<u>\$7,334,626</u>