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

Liabilities		\$(000)	A	ssets				\$(000)
Overseas liabilities—			Overseas assets—					
Denominated in overseas currencies—		Denominated in overseas currencies—					0.606.501	
(a) Short term	3,220,177		(a) Short term	• •	• •	• •	3,636,501	
(b) Long term	93,682		(b) Long term	M.F			-	
Denominated in New Zealand currency—	20.475		(c) Holdings of I.	M.F. spec	iai dra	wing	601	
(a) Short term	32,475		rights				001	
(b) Long term	_	3,346,334	Denominated in Ne (a) Short term	w Zealanc	curre	ncy		
Allocation of special drawing rights by		3,340,334	(b) Long term	• •	• •	• •	2,167	
734 P		294,728	Gold	• •	• •		13,892	
I.M.F Deposits—		274,720	30id	• ••	• •	• •	10,002	3,653,161
(a) Government:			Advances and discour	nts				0,000,101
Public account	_		(a) Government:					
Other	128,629		Public account				136,009	
(b) Settlement banks	35,312		Other				23,907	
(c) Stabilisation accounts	191,899		(b) Settlement Banl	ks:				
(e) Other	168,012		One day advance				50,000	
• •		523,852	Other .				1,046	
Reserve Bank Bills		1,277,474	(c) Other .				172	
Banknotes in circulation		1,102,889						211,134
Other liabilities		255,028	Terms loans—				1 050 110	
Reserves—	100045		Government .		• •		1,258,412	
(a) General reserve	192,947		(b)Marketing organ	isations	• •	• •	43,750	1 200 160
(b) Other reserves	130,466		Langeton and to Name 7	7 1 3				1,302,162
(c) Profit and loss appropriation account	_	202 412	Investments in New Z		· Can.	eiti oo	1,576,766	
		323,413	(a) New Zealand G (b) Other .	overnmen	Secui		14,553	
			(b) Other .		• •	• •	14,555	1,591,319
			Other assets .					365,942
			Other assets .		• •	• •		
		\$7,123,718						\$7,123,718

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

Liabilities Overseas liabilities—	\$(000)	Assets Overseas assets—	\$(000)
Denominated in overseas currencies— (a) Short term (b) Long term	3,258,845 92,778	Denominated in overseas currencies— (a) Short term (b) Long term	3,669,927
Denominated in New Zealand currency— (a) Short term (b) Long term	32,475	(c) Holdings of I.M.F. special drawing rights	600
Allocation of special drawing rights by I.M.F Deposits—	3,384,098 294,483	(b) Long term	2,167 13,892 3,686,586
(a) Government: Public account Other (b) Settlement banks	176,939 8,004	Advances and discounts— (a) Government: Public account Other	146,530
(c) Stabilisation accounts	190,708 309,185 684,836 1,277,35		193,000 930 155
Reserve Bank Bills	1,277,35. 1,114,698 255,74	3 Terms loans—	340,615
Reserves— (a) General reserve (b) Other reserves	192,947 130,466	Government (b)Marketing organisations	1,258,368 43,750 1,302,118
(c) Profit and loss appropriation account	323,413	Investments in New Zealand— (a) New Zealand Government Securities (b) Other	1,430,897 14,561
		Other assets	1,445,458 559,849
	\$7,334,620	5	\$7,334,626