

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 15 JANUARY 1986

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	60,167	(a) Short term	1,695,152
(b) Long term	1,151,580	(b) Long term	12,785
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,573
(a) Short term	50,371	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,262,118	(b) Long term	2,707
Allocation of special drawing rights by I.M.F.	272,035	Gold	699
Deposits—			1,722,916
(a) State:		Advances and discounts—	
Public account	1,560,687	(a) State:	
Other	81,719	Public account	—
(b) Marketing organisations	161,091	Other	369,647
(c) Stabilisation accounts	102,832	(b) Marketing organisations	7,944
(d) Trading banks	38,953	(c) Stabilisation accounts	495,558
(e) Other	17,830	(d) Trading banks:	
	1,963,112	Compensatory deposits	—
Notes in circulation	743,580	Other	4,967
Other liabilities	215,689	(e) Other	672
Reserves—			878,788
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	800,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	1,047,112
		(b) Other	15,020
			1,062,132
		Other assets	164,654
	<u>\$4,628,490</u>		<u>\$4,628,490</u>

G. K. FROGGATT, Chief Manager, Corporate Services.

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<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	41,943	(a) Short term	2,025,237
(b) Long term	1,321,455	(b) Long term	14,513
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	13,234
(a) Short term	50,371	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,413,769	(b) Long term	2,707
Allocation of special drawing rights by I.M.F.	311,076	Gold	699
Deposits—			2,056,390
(a) State:		Advances and discounts—	
Public account	1,761,852	(a) State:	
Other	77,829	Public account	—
(b) Marketing organisations	160,591	Other	685,032
(c) Stabilisation accounts	103,379	(b) Marketing organisations	7,944
(d) Trading banks	227,721	(c) Stabilisation accounts	495,558
(e) Other	11,317	(d) Trading banks:	
	2,342,689	Compensatory deposits	—
Notes in circulation	755,061	Other	4,967
Other liabilities	217,924	(e) Other	328
Reserves—			1,193,829
(a) General reserve	100,000	Term Loans—	
(b) Other reserves	71,956	Marketing organisations	800,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities	1,012,365
		(b) Other	12,020
			1,024,385
		Other assets	137,871
	<u>\$5,212,475</u>		<u>\$5,212,475</u>

J. S. R. WOODHOUSE, for Chief Manager, Corporate Services.