

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, 2 APRIL 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	-	(a) Short term	2,176,396
(b) Long term	1,159,747	(b) Long term	13,218
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	7,258
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
	1,210,118	(b) Long term	2,707
Allocation of special drawing rights by I.M.F.	300,238	Gold	699
Deposits—			2,200,278
(a) State:		Advances and discounts—	
Public account	1,176,542	(a) State:	
Other	1,256,597	Public account	-
(b) Marketing organisations	177,005	Other	394,866
(c) Stabilisation accounts	120,817	(b) Marketing organisations	5,296
(d) Trading banks	33,934	(c) Stabilisation accounts	852,248
(e) Other	17,307	(d) Trading banks:	
	2,782,202	Compensatory deposits	-
Notes in circulation	782,900	Other	4,569
Other liabilities	49,811	(e) Other	316
Reserves—			1,257,295
(a) General reserve	139,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	800,000
(c) Profit and loss appropriation account	-	Investments in New Zealand—	
	231,571	(a) New Zealand Government securities	967,744
	5,356,840	(b) Other	72,009
			1,039,753
		Other assets	59,514
			5,356,840

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

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, 9 APRIL 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	-	(a) Short term	1,544,344
(b) Long term	1,159,747	(b) Long term	13,218
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	7,258
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
	1,210,118	(b) Long term	2,707
Allocation of special drawing rights by I.M.F.	300,238	Gold	699
Deposits—			1,568,226
(a) State:		Advances and discounts—	
Public account	1,282,846	(a) State:	
Other	1,260,779	Public account	-
(b) Marketing organisations	177,235	Other	1,075,199
(c) Stabilisation accounts	120,741	(b) Marketing organisations	5,296
(d) Trading banks	22,649	(c) Stabilisation accounts	852,248
(e) Other	14,465	(d) Trading banks:	
	2,878,715	Compensatory deposits	-
Notes in circulation	755,823	Other	4,564
Other liabilities	53,628	(e) Other	105
Reserves—			1,937,412
(a) General reserve	139,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	800,000
(c) Profit and loss appropriation account	-	Investments in New Zealand—	
	231,571	(a) New Zealand Government securities	986,862
	5,430,093	(b) Other	72,009
			1,058,871
		Other assets	65,584
			5,430,093

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