

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, 16 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	1,537,810
(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—			1,561,692
(a) State:		Advances and discounts—	
Public account	787,008	(a) State:	
Other	1,227,547	Public account	-
(b) Marketing organisations	176,629	Other	781,183
(c) Stabilisation accounts	122,224	(b) Marketing organisations	5,296
(d) Trading banks	59,713	(c) Stabilisation accounts	852,248
(e) Other	15,050	(d) Trading banks:	
	2,388,171	Compensatory deposits	-
Notes in circulation	759,399	Other	4,557
Other liabilities	57,086	(e) Other	206
Reserves—			1,643,490
(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	816,966
	231,571	(b) Other	58,009
	231,571		874,975
	231,571	Other assets	66,426
	231,571		1,561,692
	231,571		1,643,490
	231,571		800,000
	231,571		816,966
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	23		