THE NEW ZEALAND GAZETTE

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

WEDNESDAY, 16 APRIL 1986					
<i>Liabilities</i> Overseas liabilities—	\$(000)	Assets Overseas assets—	\$(000)		
Denominated in overseas currencies— (a) Short term (b) Long term Denominated in New Zealand currency—	1,159,747	Denominated in overseas currencies— (a) Short term 1,537,810 (b) Long term 13,218 (c) Holdings of I.M.F. special drawing rights 7,258			
(a) Short term	50,371	Denominated in New Zealand currency— (a) Short term (b) Long term 2,707			
Allocation of special drawing rights by I.M.F.	300,238	Gold	1,561,692		
(b) Marketing organisations (c) Stabilisation accounts (d) Trading banks	1,227,547 176,629 122,224 59,713	Advances and discounts— (a) State: Public account Other 781,183 (b) Marketing organisations (c) Stabilisation accounts (d) Trading banks:			
(e) Other	15,050 2,388,171 759,399 57,086	Compensatory deposits4,557Other206	1,643,490		
Conter nationales Reserves— (a) General reserve (b) Other reserves (c) Profit and loss appropriation account	139,615 91,956	Term Loans— Marketing organisations Investments in New Zealand— (a) New Zealand Government securities (b) Other 58,009	800,000		
	231,571	(b) Other	874,975 66,426		
·	\$4,946,583		\$4,946,583		

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, 23 April 1986

Liabilities	\$(000)					
Overseas liabilities—	4(000)					
Denominated in overseas currencies-						
(a) Short term						
(b) Long term 1,159,747	,					
Denominated in New Zealand currency-						
(a) Short term						
(b) Long term						
	1,210,118					
Allocation of special drawing rights by						
I.M.F	300,238					
Deposits—						
(a) State:						
Public account 111,079						
Other 1,265,679						
(b) Marketing organisations 176,822 (c) Stabilisation accounts 121,267						
(d) Trading banks						
(e) Other						
(c) Other 27,204	1,763,161					
Notes in circulation	780,300					
Other liabilities						
	60,817					
Reserves—						
(a) General reserve 139,615						
(b) Other reserves 91,956 (c) Profit and loss appropriation account –						
(c) From and loss appropriation account	231.571					
	231,371					
	\$4,346,205					
	. ,,=					

23 April 1986		
Assets		\$(000)
Overseas assets—		
Denominated in overseas currencies-		
(a) Short term	1,529,687	
(b) Long term	13,218	
(c) Holdings of I.M.F. special drawing		
rights	7,258	
Denominated in New Zealand currency-		
(a) Short term	-	
(b) Long term	2,707	
Gold	699	
		1,553,569
Advances and discounts—		
(a) State:		
Public account .		
Other	383,494	
(b) Marketing organisations	5,296	
(c) Stabilisation accounts	852,248	
(d) Trading banks:		
Compensatory deposits		
Other	4,557	
(e) Other	212	1 245 007
T I		1,245,807
Term Loans—		000 000
Marketing organisations		800,000
	(40.102	
(a) New Zealand Government securities	649,102	
(b) Other	33,009	692 111
Other exects		682,111
Other assets		64,718
		\$4,346,205
		\$ 1,5 10,205

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