

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, 30 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	1,529,847
(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—			1,553,729
(a) State:		Advances and discounts—	
Public account	1,196,326	(a) State:	
Other	84,792	Public account	-
(b) Marketing organisations	176,380	Other	333,465
(c) Stabilisation accounts	120,459	(b) Marketing organisations	4,413
(d) Trading banks	29,299	(c) Stabilisation accounts	852,248
(e) Other	32,299	(d) Trading banks:	
	1,639,555	Compensatory deposits	-
Notes in circulation	763,893	Other	4,453
Other liabilities	62,315	(e) Other	602
Reserves—			1,195,181
(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	564,059
		(b) Other	31,009
			595,068
		Other assets	63,712
	<u>\$4,207,690</u>		<u>\$4,207,690</u>

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, 7 MAY 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	1,534,289
(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—			1,558,171
(a) State:		Advances and discounts—	
Public account	1,107,003	(a) State:	
Other	115,386	Public account	-
(b) Marketing organisations	176,569	Other	186,467
(c) Stabilisation accounts	120,567	(b) Marketing organisations	4,413
(d) Trading banks	22,985	(c) Stabilisation accounts	852,248
(e) Other	14,915	(d) Trading banks:	
	1,557,425	Compensatory deposits	-
Notes in circulation	754,055	Other	4,453
Other liabilities	68,395	(e) Other	345
Reserves—			1,047,926
(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	638,904
		(b) Other	9,009
			647,913
		Other assets	67,792
	<u>\$4,121,802</u>		<u>\$4,121,802</u>

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