

## 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, 28 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 .. .. .	1,419,769
(b) Long term .. .. .	1,087,689	(b) Long term .. .. .	11,742
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	1,845
(a) Short term .. .. .	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	-	(a) Short term .. .. .	-
	1,138,060	(b) Long term .. .. .	2,707
Allocation of special drawing rights by I.M.F. .. .. .	285,326	Gold .. .. .	699
Deposits—			1,436,762
(a) State:		Advances and discounts—	
Public account .. .. .	1,471,493	(a) State:	
Other .. .. .	89,655	Public account .. .. .	-
(b) Marketing organisations .. .. .	176,181	Other .. .. .	463,548
(c) Stabilisation accounts .. .. .	137,352	(b) Marketing organisations .. .. .	5,836
(d) Trading banks .. .. .	10,268	(c) Stabilisation accounts .. .. .	852,599
(e) Other .. .. .	24,210	(d) Trading banks:	
	1,909,159	Compensatory deposits .. .. .	-
Notes in circulation .. .. .	769,246	Other .. .. .	4,337
Other liabilities .. .. .	63,661	(e) Other .. .. .	273
Reserves—			1,326,593
(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	712,547
		(b) Other .. .. .	10,009
		Other assets .. .. .	722,556
			111,112
	<u>\$4,397,023</u>		<u>\$4,397,023</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, 4 JUNE 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	446,183	(a) Short term .. .. .	1,859,274
(b) Long term .. .. .	1,087,689	(b) Long term .. .. .	11,742
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	1,845
(a) Short term .. .. .	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	-	(a) Short term .. .. .	-
	1,584,243	(b) Long term .. .. .	2,707
Allocation of special drawing rights by I.M.F. .. .. .	285,326	Gold .. .. .	699
Deposits—			1,876,267
(a) State:		Advances and discounts—	
Public account .. .. .	1,295,032	(a) State:	
Other .. .. .	97,101	Public account .. .. .	-
(b) Marketing organisations .. .. .	176,842	Other .. .. .	159,751
(c) Stabilisation accounts .. .. .	137,319	(b) Marketing organisations .. .. .	5,188
(d) Trading banks .. .. .	51,219	(c) Stabilisation accounts .. .. .	852,853
(e) Other .. .. .	15,669	(d) Trading banks:	
	1,773,182	Compensatory deposits .. .. .	-
Notes in circulation .. .. .	779,939	Other .. .. .	4,337
Other liabilities .. .. .	58,859	(e) Other .. .. .	184
Reserves—			1,022,313
(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	890,197
		(b) Other .. .. .	9,009
		Other assets .. .. .	899,206
	<u>\$4,713,120</u>		115,334
			<u>\$4,713,120</u>

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