

## 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, 11 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 .. .. .	1,867,110
(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—			1,884,103
(a) State:		Advances and discounts—	
Public account .. .. .	1,322,928	(a) State:	
Other .. .. .	74,020	Public account .. .. .	—
(b) Marketing organisations .. .. .	176,374	Other .. .. .	261,724
(c) Stabilisation accounts .. .. .	137,423	(b) Marketing organisations .. .. .	5,371
(d) Trading banks .. .. .	52,666	(c) Stabilisation accounts .. .. .	853,321
(e) Other .. .. .	10,525	(d) Trading banks:	
	1,773,936	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	771,306	Other .. .. .	4,337
Other liabilities .. .. .	65,148	(e) Other .. .. .	90
Reserves—			1,124,843
(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 .. .. .	783,559
	\$4,711,530	(b) Other .. .. .	9,009
		Other assets .. .. .	792,568
			110,016
			\$4,711,530

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, 18 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 .. .. .	634,153	(a) Short term .. .. .	2,221,663
(b) Long term .. .. .	1,096,625	(b) Long term .. .. .	12,099
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	2,177
(a) Short term .. .. .	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,781,149	(b) Long term .. .. .	2,707
Allocation of special drawing rights by I.M.F. .. .. .	287,649	Gold .. .. .	699
Deposits—			2,239,345
(a) State:		Advances and discounts—	
Public account .. .. .	1,817,689	(a) State:	
Other .. .. .	60,777	Public account .. .. .	—
(b) Marketing organisations .. .. .	176,317	Other .. .. .	468,258
(c) Stabilisation accounts .. .. .	136,971	(b) Marketing organisations .. .. .	5,557
(d) Trading banks .. .. .	25,224	(c) Stabilisation accounts .. .. .	853,575
(e) Other .. .. .	15,739	(d) Trading banks:	
	2,232,717	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	768,126	Other .. .. .	4,337
Other liabilities .. .. .	68,617	(e) Other .. .. .	96
Reserves—			1,331,823
(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 .. .. .	890,565
	\$5,369,829	(b) Other .. .. .	9,009
		Other assets .. .. .	899,574
			99,087
			\$5,369,829

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