

## 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, 25 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 .. .. .	2,217,153
(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—			2,234,835
(a) State:		Advances and discounts—	
Public account .. .. .	1,896,794	(a) State:	
Other .. .. .	90,498	Public account .. .. .	—
(b) Marketing organisations .. .. .	176,426	Other .. .. .	380,278
(c) Stabilisation accounts .. .. .	142,068	(b) Marketing organisations .. .. .	7,336
(d) Trading banks .. .. .	20,758	(c) Stabilisation accounts .. .. .	853,575
(e) Other .. .. .	41,618	(d) Trading banks:	
	2,368,162	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	775,509	Other .. .. .	4,337
Other liabilities .. .. .	72,878	(e) Other .. .. .	299
Reserves—			1,245,825
(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 .. .. .	1,129,551
	\$5,516,918	(b) Other .. .. .	8,009
		Other assets .. .. .	1,137,560
			98,698
			\$5,516,918

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, 2 JULY 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	634,411	(a) Short term .. .. .	1,573,432
(b) Long term .. .. .	441,802	(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 .. .. .	—
	1,126,584	(b) Long term .. .. .	2,620
Allocation of special drawing rights by I.M.F. .. .. .	287,649	Gold .. .. .	699
Deposits—			1,591,027
(a) State:		Advances and discounts—	
Public account .. .. .	2,247,050	(a) State:	
Other .. .. .	89,023	Public account .. .. .	—
(b) Marketing organisations .. .. .	197	Other .. .. .	233,381
(c) Stabilisation accounts .. .. .	152,070	(b) Marketing organisations .. .. .	6,101
(d) Trading banks .. .. .	5,109	(c) Stabilisation accounts .. .. .	853,628
(e) Other .. .. .	11,756	(d) Trading banks:	
	2,505,205	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	782,948	Other .. .. .	4,337
Other liabilities .. .. .	47,392	(e) Other .. .. .	89
Reserves—			1,097,536
(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 .. .. .	1,386,071
	\$4,981,349	(b) Other .. .. .	8,009
		Other assets .. .. .	1,394,080
			98,706
			\$4,981,349

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