

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, 9 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	1,466,550
(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
			1,484,145
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	2,587,250	Public account	—
Other	134,129	Other	722,953
(b) Marketing organisations	234	(b) Marketing organisations	6,370
(c) Stabilisation accounts	151,192	(c) Stabilisation accounts	853,628
(d) Trading banks	42,378	(d) Trading banks:	
(e) Other	9,628	Compensatory deposits	—
	2,924,811	Other	4,332
Notes in circulation	782,262	(e) Other	57
Other liabilities	61,288		1,587,340
Reserves—		Term Loans—	
(a) General reserve	139,615	Marketing organisations	800,000
(b) Other reserves	91,956	Investments in New Zealand—	
(c) Profit and loss appropriation account	—	(a) New Zealand Government securities	1,433,087
	231,571	(b) Other	13,009
			1,446,096
	<u>\$5,414,165</u>	Other assets	96,584
			<u>\$5,414,165</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, 16 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	1,390,139
(b) Long term	381,988	(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	—
	1,066,770	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	287,649	Gold	699
			1,407,734
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	2,297,562	Public account	—
Other	76,289	Other	627,006
(b) Marketing organisations	221	(b) Marketing organisations	6,640
(c) Stabilisation accounts	115,288	(c) Stabilisation accounts	853,628
(d) Trading banks	9	(d) Trading banks:	
(e) Other	13,242	Compensatory deposits	—
	2,502,611	Other	4,231
Notes in circulation	765,741	(e) Other	85
Other liabilities	55,016		1,491,590
Reserves—		Term Loans—	
(a) General reserve	139,615	Marketing organisations	800,000
(b) Other reserves	91,956	Investments in New Zealand—	
(c) Profit and loss appropriation account	—	(a) New Zealand Government securities	1,100,731
	231,571	(b) Other	13,009
			1,113,740
	<u>\$4,909,358</u>	Other assets	96,294
			<u>\$4,909,358</u>

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