

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, 23 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	639,269	(a) Short term	1,485,059
(b) Long term	465,853	(b) Long term	12,530
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,351
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,155,493	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	310,666	Gold	699
Deposits—			1,503,259
(a) State:		Advances and discounts—	
Public account	2,115,181	(a) State:	
Other	132,806	Public account	—
(b) Marketing organisations	251	Other	357,605
(c) Stabilisation accounts	114,263	(b) Marketing organisations	8,218
(d) Trading banks	59,312	(c) Stabilisation accounts	853,708
(e) Other	10,912	(d) Trading banks:	
	2,432,725	Compensatory deposits	—
Notes in circulation	769,632	Other	4,231
Other liabilities	55,573	(e) Other	43
Reserves—			1,223,805
(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	1,300,197
	4,955,660	(b) Other	12,009
			1,312,206
		Other assets	116,390
			4,955,660

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, 30 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	639,269	(a) Short term	1,489,250
(b) Long term	465,853	(b) Long term	12,530
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,351
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,155,493	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	310,666	Gold	699
Deposits—			1,507,450
(a) State:		Advances and discounts—	
Public account	2,107,624	(a) State:	
Other	117,802	Public account	—
(b) Marketing organisations	310	Other	368,499
(c) Stabilisation accounts	96,658	(b) Marketing organisations	8,313
(d) Trading banks	24,492	(c) Stabilisation accounts	853,708
(e) Other	35,947	(d) Trading banks:	
	2,382,833	Compensatory deposits	—
Notes in circulation	767,361	Other	4,231
Other liabilities	55,725	(e) Other	245
Reserves—			1,234,996
(a) General reserve	139,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	781,250
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	231,571	(a) New Zealand Government securities	1,251,708
	4,903,649	(b) Other	11,009
			1,262,717
		Other assets	117,236
			4,903,649

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