

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, 21 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	1,418,078
(b) Long term	1,087,689	(b) Long term	12,086
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—			1,435,415
(a) State:		Advances and discounts—	
Public account	1,168,560	(a) State:	
Other	134,438	Public account	-
(b) Marketing organisations	176,479	Other	216,883
(c) Stabilisation accounts	135,456	(b) Marketing organisations	4,413
(d) Trading banks	67,775	(c) Stabilisation accounts	852,346
(e) Other	14,783	(d) Trading banks:	
	1,697,491	Compensatory deposits	-
Notes in circulation	757,494	Other	4,391
Other liabilities	66,667	(e) Other	89
Reserves—			1,078,122
(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	727,550
	231,571	(b) Other	10,009
			737,559
		Other assets	125,513
			1,163,072
	<u>\$4,176,609</u>		<u>\$4,176,609</u>

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