

## 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, 13 AUGUST 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	775,613	(a) Short term .....	1,622,841
(b) Long term .....	465,853	(b) Long term .....	12,530
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	1,984
(a) Short term .....	50,371	Denominated in New Zealand currency—	
(b) Long term .....	—	(a) Short term .....	—
	1,291,837	(b) Long term .....	2,620
Allocation of special drawing rights by I.M.F. ....	310,666	Gold .....	699
Deposits—			1,640,674
(a) State:		Advances and discounts—	
Public account .....	1,731,774	(a) State:	
Other .....	67,051	Public account .....	—
(b) Marketing organisations .....	343	Other .....	216,468
(c) Stabilisation accounts .....	95,823	(b) Marketing organisations .....	6,804
(d) Trading banks .....	55,794	(c) Stabilisation accounts .....	853,708
(e) Other .....	12,368	(d) Trading banks:	
	1,963,153	Compensatory deposits .....	—
Notes in circulation .....	765,222	Other .....	4,076
Other liabilities .....	57,087	(e) Other .....	89
Reserves—			1,081,145
(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 .....	986,050
	4,619,536	(b) Other .....	11,009
		Other assets .....	997,059
			119,408
			\$4,619,536

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

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Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price Code	Postage and Packaging
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Reserve Bank of New Zealand Act 1964, Trustee Banks Act 1983 .....	Trustee Banks (Interest) Regulations 1986 .....	1986/209	25/8/86	2-A	\$1.60
Reserve Bank of New Zealand Act 1964, Private Savings Banks Act 1983 .....	Private Savings Banks (Interest) Regulations 1986 .....	1986/210	25/8/86	2-A	\$1.60
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