

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, 24 SEPTEMBER 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	1,744,146	(a) Short term	2,728,003
(b) Long term	546,517	(b) Long term	13,887
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,652
(a) Short term	50,371	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	2,341,034	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	345,953	Gold	699
Deposits—			2,747,861
(a) State:		Advances and discounts—	
Public account	1,008,146	(a) State:	
Other	56,978	Public account	—
(b) Marketing organisations	376	Other	131,689
(c) Stabilisation accounts	95,324	(b) Marketing organisations	8,164
(d) Trading banks	36,128	(c) Stabilisation accounts	853,708
(e) Other	17,385	(d) Trading banks:	
	1,214,337	Compensatory deposits	—
Notes in circulation	779,731	Other	3,892
Other liabilities	78,293	(e) Other	323
Reserves—			997,776
(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	353,738
	231,571	(b) Other	9,009
			362,747
		Other assets	101,285
	<u>\$4,990,919</u>		<u>\$4,990,919</u>

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

Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price Code	Postage and Packaging
Judicature Act 1908, Summary Proceedings Act 1957, Crimes Act 1961, Public Finance Act 1977	Witnesses and Interpreters Fees Regulations 1974, Amendment No. 3	1986/296	6/10/86	2-A	\$1.60
Juries Act 1981	Jury Rules 1982, Amendment No. 3	1986/297	6/10/86	3-B	\$2.10
Income Tax Act 1976	Income Tax (Withholding Payments) Regulations 1979, Amendment No. 5	1986/298	6/10/86	2-A	\$1.60
Air Services Licensing Act 1983	Air Services Licensing Regulations 1983, Amendment No. 1	1986/299	6/10/86	2-A	\$1.60
Construction Act 1959, Factories and Commercial Premises Act 1981, Health Act 1956	Asbestos Regulations 1983, Amendment No. 1	1986/300	6/10/86	6-B	\$2.10
Penal Institutions Act 1954	Penal Institutions (Manawatu Youth Institution) Notice 1986	1986/301	6/10/86	2-A	\$1.60
Securities Act 1978	Securities Act (Australian Unit Trusts) Exemption Notice 1986, Amendment No. 2	1986/302	8/10/86	2-A	\$1.60
Wheat Research Levy Act 1974	Wheat Research Levy Notice (No. 2) 1986	1986/303	7/10/86	2-A	\$1.60

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