

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, 15 OCTOBER 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	2,257,766	(a) Short term	3,197,252
(b) Long term	497,594	(b) Long term	13,887
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,652
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	2,805,731	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	345,954	Gold	699
Deposits—			3,217,110
(a) State:		Advances and discounts—	
Public account	1,338,678	(a) State:	
Other	129,799	Public account	—
(b) Marketing organisations	610	Other	454,811
(c) Stabilisation accounts	99,387	(b) Marketing organisations	7,898
(d) Trading banks	50,865	(c) Stabilisation accounts	853,708
(e) Other	26,580	(d) Trading banks:	
	1,645,919	Compensatory deposits	—
Notes in circulation	801,384	Other	3,879
Other liabilities	82,175	(e) Other	69
Reserves—			1,320,365
(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	474,881
	231,571	(b) Other	14,009
		Other assets	488,890
			105,119
	<u>\$5,912,734</u>		<u>\$5,912,734</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
Tokelau Act 1948	Tokelau Village Incorporation Regulations 1986	1986/319	3/11/86	7-B	\$2.10
Tokelau Act 1948	Tokelau Marriage Regulations 1986	1986/320	3/11/86	12-C	\$3.10
Tokelau Act 1948	Tokelau Births and Deaths Registration Regulations 1969, Amendment No. 1	1986/321	3/11/86	3-B	\$2.10
Tokelau Act 1948	Tokelau Affidavits and Declarations Regulations 1986	1986/322	3/11/86	4-B	\$2.10
Shipping and Seamen Act 1952	Bay of Plenty Harbour Board Flag Regulations 1986	1986/323	3/11/86	2-A	\$1.60
Transport Act 1962	Transport (Apportionment of Excise Duty) Order 1986	1986/324	3/11/86	2-A	\$1.60
Post Office Act 1959	Telephone Regulations 1985, Amendment No. 3	1986/325	3/11/86	2-A	\$1.60
Industrial Training Levies Act 1968	Industrial Training Levies Order 1986	1986/326	3/11/86	2-A	\$1.60
Social Security Act 1964	Drug Tariff 1984, Amendment No. 9	1986/327	23/10/86	15-C	\$3.10

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