

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, 22 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	3,202,248
(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—			3,222,106
(a) State:		Advances and discounts—	
Public account	1,150,692	(a) State:	
Other	87,325	Public account	—
(b) Marketing organisations	527	Other	64,370
(c) Stabilisation accounts	99,217	(b) Marketing organisations	7,908
(d) Trading banks	22,583	(c) Stabilisation accounts	853,708
(e) Other	9,840	(d) Trading banks:	
	1,370,184	Compensatory deposits	—
Notes in circulation	806,497	Other	3,873
Other liabilities	86,275	(e) Other	389
Reserves—			930,248
(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	598,360
	231,571	(b) Other	11,009
	<u>\$5,646,212</u>		609,369
		Other assets	103,239
			<u>\$5,646,212</u>

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, 29 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	2,595,021	(a) Short term	3,453,711
(b) Long term	497,594	(b) Long term	13,887
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	26,541
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,142,986	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	345,954	Gold	699
Deposits—			3,497,458
(a) State:		Advances and discounts—	
Public account	1,314,524	(a) State:	
Other	79,176	Public account	—
(b) Marketing organisations	618	Other	133,522
(c) Stabilisation accounts	99,395	(b) Marketing organisations	7,908
(d) Trading banks	30,449	(c) Stabilisation accounts	853,708
(e) Other	22,756	(d) Trading banks:	
	1,546,918	Compensatory deposits	—
Notes in circulation	816,758	Other	3,803
Other liabilities	93,539	(e) Other	485
Reserves—			999,426
(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	787,846
	231,571	(b) Other	9,009
	<u>\$6,177,726</u>		796,855
		Other assets	102,737
			<u>\$6,177,726</u>

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