

## 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, 12 MARCH 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	37,779	(a) Short term .. .. .	1,487,125
(b) Long term .. .. .	1,171,677	(b) Long term .. .. .	13,486
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	6,809
(a) Short term .. .. .	50,371	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	1,259,827	(b) Long term .. .. .	2,707
Allocation of special drawing rights by I.M.F. .. .. .	292,714	Gold .. .. .	699
Deposits—			1,510,826
(a) State:		Advances and discounts—	
Public account .. .. .	1,351,522	(a) State:	
Other .. .. .	75,980	Public account .. .. .	—
(b) Marketing organisations .. .. .	161,025	Other .. .. .	436,457
(c) Stabilisation accounts .. .. .	119,870	(b) Marketing organisations .. .. .	6,178
(d) Trading banks .. .. .	93,423	(c) Stabilisation accounts .. .. .	495,558
(e) Other .. .. .	14,521	(d) Trading banks:	
	1,816,341	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	746,367	Other .. .. .	4,735
Other liabilities .. .. .	226,027	(e) Other .. .. .	287
Reserves—			943,215
(a) General reserve .. .. .	100,000	Term Loans—	
(b) Other reserves .. .. .	71,956	Marketing organisations .. .. .	800,000
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	171,956	(a) New Zealand Government securities .. .. .	1,062,997
	4,513,232	(b) Other .. .. .	17,009
	<u>4,513,232</u>	Other assets .. .. .	1,080,006
			179,185
			<u>4,513,232</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	Cash Price	Postage and Packaging
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Harbours Act 1950 .. .. .	Milford Sound Harbour Regulations 1983, Amendment No. 1 .. .. .	1986/49	24/3/86	\$0.60	\$1.10
Apple and Pear Marketing Act 1971 .. .. .	Apple and Pear Marketing Regulations 1975, Amendment No. 1 .. .. .	1986/50	24/3/86	\$0.80	\$1.30
Higher Salaries Commission Amendment Act (No. 2) 1985 .. .. .	Higher Salaries Commission Amendment Act Commencement Order 1986 .. .. .	1986/51	24/3/86	\$0.60	\$1.10
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