

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
Securities Act 1978	Securities Act (Australian Unit Trusts) Exemption Notice 1985, Amendment No. 1	1986/58	26/3/86	\$1.00	\$1.50

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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, 19 MARCH 1986

Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities—			Overseas assets—		
Dominated in overseas currencies—			Dominated in overseas currencies—		
(a) Short term	-		(a) Short term	1,424,710	
(b) Long term	1,143,283		(b) Long term	13,486	
Dominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	6,809	
(a) Short term	50,371		Dominated in New Zealand currency—		
(b) Long term	-		(a) Short term	-	
		1,193,654	(b) Long term	2,707	
Allocation of special drawing rights by I.M.F.		292,714	Gold	699	
Deposits—					1,448,411
(a) State:			Advances and discounts—		
Public account	2,025,068		(a) State:		
Other	95,171		Public account	-	
(b) Marketing organisations	161,021		Other	1,138,453	
(c) Stabilisation accounts	120,362		(b) Marketing organisations	6,178	
(d) Trading banks	59,370		(c) Stabilisation accounts	852,248	
(e) Other	15,988		(d) Trading banks:		
		2,476,980	Compensatory deposits	-	
Notes in circulation		755,231	Other	4,735	
Other liabilities		249,036	(e) Other	75	
Reserves—					2,001,689
(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	632,121	
			(b) Other	75,009	
					707,130
			Other assets		182,341
					<u>\$5,139,571</u>
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G. K. FROGGATT, Chief Manager, Corporate Services.