

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, 8 JANUARY 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	60,167	(a) Short term	1,726,292
(b) Long term	1,171,371	(b) Long term	12,785
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,573
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,281,909	(b) Long term	2,707
Allocation of special drawing rights by I.M.F.	272,035	Gold	699
Deposits—			1,754,056
(a) State:		Advances and discounts—	
Public account	1,230,490	(a) State:	
Other	118,524	Public account	—
(b) Marketing organisations	160,987	Other	321,362
(c) Stabilisation accounts	134,880	(b) Marketing organisations	7,944
(d) Trading banks	6,036	(c) Stabilisation accounts	495,558
(e) Other	11,467	(d) Trading banks:	
	1,662,384	Compensatory deposits	—
Notes in circulation	771,700	Other	5,073
Other liabilities	207,596	(e) Other	738
Reserves—			830,675
(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	799,082
		(b) Other	17,020
		Other assets	816,102
			166,747
	<u>\$4,367,580</u>		<u>\$4,367,580</u>

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

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Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Cash Price	Postage and Packaging
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