THE NEW ZEALAND GAZETTE

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, 17 December 1986

					•• L.	DRUSDAI, II
Liabi	lities					\$(000)
Overseas liabilities-						- ()
Denominated in ov	erseas	curr	encies-			
(a) Short term					5,210,120	
(b) Long term					477,201	
Denominated in Ne	ew Ze	aland	curren	cy—		
(a) Short term					50,371	
(b) Long term	•				-	
						5,737,692
Allocation of special	l dra	wing	rights	by		
I.M.F		• •				333,700
Deposits—						
(a) State:						
Public account .				• •	484,876	
Other			• •		168,069 859	
(b) Marketing organ	isatio	ns			94,337	
(c) Stabilisation according to the design of	Junts	• •	• •	• •	30,665	
(e) Other				• •	10,357	
	•	• •	••	•••	10,557	789,163
Notes in circulation .						966,495
Other liabilities	•	• •	••	• •		119,488
	·	••	• •	•••		119,400
Reserves-					120 (15	
(a) General reserve		• •		• •	139,615 91,956	
(b) Other reserves (c) Profit and loss a			 n. accol	int	91,930	
(c) I font and loss a	ppiop	allo	n acco	unt	_	231,572
						201,072

Assets		\$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	6,032,041	
(b) Long term	13,491	
(c) Holdings of I.M.F. special drawing		
rights	21,359	
Denominated in New Zealand currency-		
(a) Short term	-	
(b) Long term	2,620	
Gòld	699	
		6,070,210
Advances and discounts—		
(a) State:		
Public account .	_	
Other	64,393	
(b) Marketing organisations	6,590	
(c) Stabilisation accounts	853,708	
(d) Trading banks:	,	
Compensatory deposits		
Other	3,688	
(e) Other	72	
		928,451
Term Loans—		, _ 0, . 0 1
Marketing organisations		50,000
Investments in New Zealand—		50,000
	1,006,918	
(b) Other	14,009	
	14,007	1,020,927
Other assets		108,522
		100,522
		\$8,178,110
		\$0,170,110

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

RESERVE BANK OF NEW ZEALAND

\$8,178,110

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 10 December 1986

\$6,729,921

Liabilities Overseas liabilities— Denominated in overseas currencies—	\$(000)
Overseas liabilities— Denominated in overseas currencies—	•((()))
Denominated in overseas currencies-	
(a) Short term 3,529,868	
(b) Long term 477,201	
Denominated in New Zealand currency—	
(a) Short term	
(b) Long term	•
	4,057,440
Allocation of special drawing rights by	.,,
I.M.F.	333,700
Deposits—	000,,000
(a) State:	
Public account	
Other	
(b) Marketing organisations 1,182	
(c) Stabilisation accounts	
(d) Trading banks	
(e) Other 6,877	
· · · · · · · · · · · · · · · · · · ·	1,164,183
Notes in circulation	888,775
Other liabilities	117,251
	117,231
Reserves—	
(a) General reserve 139,615	
(b) Other reserves 91,956	
(c) Profit and loss appropriation account –	221 572
	231,572

Dischiffler () 00		
Assets		\$(000)
Overseas assets—		
Denominated in overseas currencies—		
(b) Long term	13,491	
(c) Holdings of I.M.F. special drawing		
rights	21,359	
Denominated in New Zealand currency—		
(a) Short term		
(b) Long term	2,620	
Gold	699	
		4,388,221
Advances and discounts—		
(a) State:		
Public account	-	
Other	28,436	
(b) Marketing organisations	6,590	
(c) Stabilisation accounts	853,708	
(d) Trading banks:		
Compensatory deposits	2 (07	
Other	3,687 277	
(e) Other	211	002 (00
Term Loans—	.	892,698
		50.000
Marketing organisations Investments in New Zealand—		50,000
(a) New Zealand Government securities	1 241 428	
(b) Other	13.009	
(b) Other	13,009	1,354,437
Other assets	*	107,565
		107,505
		\$6,792,921
		

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