

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	5,210,120	(a) Short term	6,032,041
(b) Long term	477,201	(b) Long term	13,491
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	21,359
(a) Short term	50,371	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,737,692	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	333,700	Gold	699
Deposits—			6,070,210
(a) State:		Advances and discounts—	
Public account	484,876	(a) State:	
Other	168,069	Public account	—
(b) Marketing organisations	859	Other	64,393
(c) Stabilisation accounts	94,337	(b) Marketing organisations	6,590
(d) Trading banks	30,665	(c) Stabilisation accounts	853,708
(e) Other	10,357	(d) Trading banks:	
	789,163	Compensatory deposits	—
Notes in circulation	966,495	Other	3,688
Other liabilities	119,488	(e) Other	72
Reserves—			928,451
(a) General reserve	139,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities	1,006,918
	789,163	(b) Other	14,009
	966,495		1,020,927
	119,488	Other assets	108,522
	139,615		\$8,178,110
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