

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 3 JUNE 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,364,186	(a) Short term	5,089,342
(b) Long term	358,475	(b) Long term	11,793
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,160
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	4,772,982	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	315,803	Gold	699
Deposits—			5,115,526
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	117,653	Public account	113,726
(b) Marketing organisations	572	Other	323,806
(c) Stabilisation accounts	104,978	(b) Marketing organisations	2,636
(d) Trading banks	46,073	(c) Stabilisation accounts	—
(e) Other	17,319	(d) Trading banks:	
	286,595	Compensatory deposits	—
Notes in circulation	1,062,704	Other	3,039
Other liabilities	140,406	(e) Other	553
Reserves—			443,760
(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—	
	231,571	(a) New Zealand Government securities	1,077,949
	\$6,810,061	(b) Other	9,833
		Other assets	1,087,782
			112,993
			<u>\$6,810,061</u>

NOTE: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

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

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 10 JUNE 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,364,186	(a) Short term	5,093,276
(b) Long term	358,475	(b) Long term	11,793
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,160
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	4,772,982	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	315,803	Gold	699
Deposits—			5,119,460
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	171,250	Public account	716,253
(b) Marketing organisations	533	Other	47,056
(c) Stabilisation accounts	105,350	(b) Marketing organisations	2,636
(d) Trading banks	1,762	(c) Stabilisation accounts	—
(e) Other	13,394	(d) Trading banks:	
	292,289	Compensatory deposits	—
Notes in circulation	1,036,246	Other	3,038
Other liabilities	149,590	(e) Other	301
Reserves—			769,284
(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—	
	231,571	(a) New Zealand Government securities	733,203
	\$6,798,481	(b) Other	15,958
		Other assets	739,161
			120,576
			<u>\$6,798,481</u>

NOTE: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

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