THE NEW ZEALAND GAZETTE

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

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Liabilities	\$(000) Assets	\$(000)
Overseas liabilities—	Overseas assets—	
Denominated in overseas currencies-	Denominated in overseas currencies—	
(a) Short term	(a) Short term	.342
(b) Long term	(b) Long term	793
	(c) Holdings of I.M.F. special drawing	
Denominated in New Zealand currency—	rights	160
(a) Short term	Denominated in New Zealand currency-	
(b) Long term	(a) Short term	-
		532
Allocation of special drawing rights by	Gold	699
I.M.F.	315,803	5,115,526
Deposits—	Advances and discounts—	
(a) State:	(a) State:	
Public account	Public account	726
Other	Other	
(b) Marketing organisations		636
(c) Stabilisation accounts 104,978	(c) Stabilisation accounts	-
(d) Trading banks 46,073	(d) Trading banks:	
(e) Other	Compensatory deposits	_
(c) Other		039
Neter in simulation		553
Notes in circulation	1,002,701	443,760
Other liabilities	^{140,406} Term Loans—	,/00
Reserves-	Marketing organisations	50,000
(a) General reserve	Investments in New Zealand—	50,000
(b) Other reserves 91,956	(a) New Zealand Government 1,077,	040
(c) Profit and loss appropriation account	an a	747
		922
	231,5/1 (b) Other 9,	833
	Other assate	1,087,782
	\$6.810.061 Other assets	112,993
	40,010,001	\$6,810,061
		\$0,810,001

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

	WEDNESDAY	10 JUNE 1987	
Liabilities	\$(000)	Assets	\$(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		(b) Long term	
		(c) Holdings of I.M.F. special drawing	
Denominated in New Zealand currency-		rights 11.160	
(a) Short term		Denominated in New Zealand currency-	
(b) Long term		(a) Short term	
	4,772,982	(b) Long term	
Allocation of special drawing rights by			
I.M.F.	315,803	Gold 699	5 110 4/0
	515,005		5,119,460
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account -		Public account 716,253	
Other		Other	
(b) Marketing organisations		(b) Marketing organisations 2,636	
(c) Stabilisation accounts 105,350		(c) Stabilisation accounts	
(d) Trading banks		(d) Trading banks:	
(e) Other		Compensatory deposits	
(-,	292,289	Other	
Notes in circulation		(e) Other	
	1,036,246		769,284
Other liabilities	149,590	Term Loans—	709,204
Reserves-			50.000
(a) General reserve 139,615		Marketing organisations	50,000
(h) Other recommends 01/05(Investments in New Zealand—	
(b) Other reserves		(a) New Zealand Government 733,203	
(c) Profit and loss appropriation account –	221 671	securities	
	231,571	(b) Other	
			739,161
		Other assets	120,576
	\$6,798,481		
			\$6,798,481

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.