

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 6 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,848,012	(a) Short term	5,670,053
(b) Long term	424,609	(b) Long term	14,037
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,332,942	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,703,174
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	117,037	Public account	22,603
(b) Marketing organisations	634	Other	415,187
(c) Stabilisation accounts	106,716	(b) Marketing organisations	3,295
(d) Trading banks	24,642	(c) Stabilisation accounts	—
(e) Other	14,006	(d) Trading banks:	
	263,035	Compensatory deposits	—
Notes in circulation	1,033,973	Other	3,154
Other liabilities	155,437	(e) Other	238
Reserves—			444,477
(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	960,494
	\$7,328,072	(b) Other	67,610
		Other assets	1,028,104
			102,317
			<u>\$7,328,072</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 13 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,753,466	(a) Short term	5,559,893
(b) Long term	424,609	(b) Long term	12,124
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,422
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,228,396	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,586,670
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	149,338	Public account	215,089
(b) Marketing organisations	348	Other	319,010
(c) Stabilisation accounts	105,936	(b) Marketing organisations	3,295
(d) Trading banks	9,986	(c) Stabilisation accounts	—
(e) Other	12,434	(d) Trading banks:	
	278,042	Compensatory deposits	—
Notes in circulation	1,031,627	Other	3,155
Other liabilities	159,830	(e) Other	57
Reserves—			540,606
(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	911,006
	\$7,250,580	(b) Other	62,609
		Other assets	973,615
			99,689
			<u>\$7,250,580</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.