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

	WEDNESDAY 3 JUNE 1987	
Liabilities Overseas liabilities—	\$(000) Assets Overseas assets—	\$(000)
Denominated in overseas currencies— (a) Short term	Denominated in overseas currencies— (a) Short term	
Denominated in New Zealand currency— (a) Short term	(c) Holdings of I.M.F. special drawing rights 11,16 Denominated in New Zealand currency—	0
Allocation of special drawing rights by	4,772,982 (a) Short term	
I.M.F.	315,803 Gold	5,115,526
Deposits	Advances and discounts— (a) State: Public account	6 6 -
Notes in circulation Other liabilities	1,062,704 (e) Other	3 _ 443,760
Reserves— (a) General reserve 139,615 (b) Other reserves 91,956 (c) Profit and loss appropriation account	Term Loans— Marketing organisations Investments in New Zealand— (a) New Zealand Government 1,077,94 securities	50,000 9
	231,571 (b) Other	_ 1,087,782
	\$6,810,061 Other assets	\$6,810,061

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 358,475		(b) Long term			
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing			
(a) Short term		rights 11,160			
(b) Long term		Denominated in New Zealand currency—			
	4,772,982	(a) Short term			
Allocation of special drawing rights by		Gold 699			
I.M.F.	315,803	Gold 077	5,119,460		
Deposits—	210,000	Advances and discounts—	3,113,400		
(a) State:		(a) State:			
Public account		Public account 716,253			
Other		Other			
(b) Marketing organisations 533		(b) Marketing organisations 2,636			
(c) Stabilisation accounts 105,350		(c) Stabilisation accounts			
(d) Trading banks 1,762		(d) Trading banks:			
(e) Other		Compensatory deposits			
	292,289	Other 3,038			
Notes in circulation	1,036,246	(e) Other 301			
Other liabilities	149,590		769,284		
	147,570	Term Loans—			
Reserves—		Marketing organisations	50,000		
(a) General reserve		Investments in New Zealand—			
(b) Other reserves 91,956 (c) Profit and loss appropriation account –		(a) New Zealand Government 733,203			
(c) I fout and loss appropriation account	231,571	securities			
	231,3/1	(b) Other	720 161		
		Other assets	739,161 120,576		
	\$6,798,481	Other assets	120,370		
			\$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.