

## RESERVE BANK OF NEW ZEALAND

REVISED STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 8 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,996,410	(a) Short term .. .. .	5,785,073
(b) Long term .. .. .	424,609	(b) Long term .. .. .	17,943
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 .. .. .	—
	5,471,340	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	321,113	Gold .. .. .	699
Deposits—			5,822,100
(a) State:		Advances and discounts—	
Public account .. .. .	681,708	(a) State:	
Other .. .. .	593,571	Public account .. .. .	—
(b) Marketing organisations .. .. .	432	Other .. .. .	897,810
(c) Stabilisation accounts .. .. .	111,345	(b) Marketing organisations .. .. .	3,949
(d) Trading banks .. .. .	48,330	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	24,524	(d) Trading banks:	
	1,459,910	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	1,037,103	Other .. .. .	3,237
Other liabilities .. .. .	—	(e) Other .. .. .	251
Reserves—			905,247
(a) General reserve .. .. .	187,616	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations	
(c) Profit and loss appropriation account .. .. .	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities .. .. .	1,496,233
	\$8,601,626	(b) Other .. .. .	231,609
			1,727,842
		Other assets .. .. .	96,437
			\$8,601,626

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

## RESERVE BANK OF NEW ZEALAND

REVISED STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 15 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,941,773	(a) Short term .. .. .	5,738,105
(b) Long term .. .. .	424,609	(b) Long term .. .. .	14,122
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 .. .. .	—
	5,416,703	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	321,113	Gold .. .. .	699
Deposits—			5,771,311
(a) State:		Advances and discounts—	
Public account .. .. .	—	(a) State:	
Other .. .. .	790,146	Public account .. .. .	119,940
(b) Marketing organisations .. .. .	707	Other .. .. .	702,672
(c) Stabilisation accounts .. .. .	110,461	(b) Marketing organisations .. .. .	3,949
(d) Trading banks .. .. .	643	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	74,153	(d) Trading banks:	
	976,110	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	1,047,049	Other .. .. .	3,224
Other liabilities .. .. .	58,062	(e) Other .. .. .	385
Reserves—			830,170
(a) General reserve .. .. .	187,616	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations	
(c) Profit and loss appropriation account .. .. .	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities .. .. .	1,168,749
	\$8,131,197	(b) Other .. .. .	204,609
			1,373,358
		Other assets .. .. .	106,358
			\$8,131,197

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