

## 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 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 .. .. .	215,393
(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 .. .. .	79,546	(e) Other .. .. .	57
Reserves—			540,910
(a) General reserve .. .. .	187,616	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account .. .. .	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities .. .. .	911,006
	79,546	(b) Other .. .. .	62,609
	1,031,627		973,615
	79,546	Other assets .. .. .	99,689
	312,160		540,910
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