

## 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 27 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 .. .. .	4,455,872	(a) Short term .. .. .	5,180,842
(b) Long term .. .. .	365,318	(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 .. .. .	—
Allocation of special drawing rights by I.M.F. .. .. .	4,871,511	(b) Long term .. .. .	2,532
Deposits—		Gold .. .. .	699
(a) State:			5,207,619
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	131,003	(a) State:	
(b) Marketing organisations .. .. .	664	Public account .. .. .	507,512
(c) Stabilisation accounts .. .. .	105,423	Other .. .. .	81,405
(d) Trading banks .. .. .	14,012	(b) Marketing organisations .. .. .	3,295
(e) Other .. .. .	7,639	(c) Stabilisation accounts .. .. .	—
Notes in circulation .. .. .	258,741	(d) Trading banks:	
Other liabilities .. .. .	1,039,541	Compensatory deposits .. .. .	—
Reserves—		Other .. .. .	3,039
(a) General reserve .. .. .	187,616	(e) Other .. .. .	513
(b) Other reserves .. .. .	91,956	Term Loans—	
(c) Profit and loss appropriation account .. .. .	32,588	Marketing organisations .. .. .	50,000
	312,160	Investments in New Zealand—	
	71,504	(a) New Zealand Government securities	900,049
	258,741	(b) Other .. .. .	11,757
	1,039,541	Other assets .. .. .	911,806
	312,160		109,381
	71,504		595,764
	258,741		50,000
	1,039,541		900,049
	312,160		11,757
	71,504		911,806
	258,741		109,381
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