

## 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 3 JUNE 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,364,186	(a) Short term .. .. .	5,089,342
(b) Long term .. .. .	358,475	(b) Long term .. .. .	11,793
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,160
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	4,772,982	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	315,803	Gold .. .. .	699
Deposits—			5,115,526
(a) State:		Advances and discounts—	
Public account .. .. .	—	(a) State:	
Other .. .. .	117,653	Public account .. .. .	114,098
(b) Marketing organisations .. .. .	572	Other .. .. .	323,806
(c) Stabilisation accounts .. .. .	104,978	(b) Marketing organisations .. .. .	2,636
(d) Trading banks .. .. .	46,073	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	17,319	(d) Trading banks:	
	286,595	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	1,062,704	Other .. .. .	3,039
Other liabilities .. .. .	60,190	(e) Other .. .. .	553
Reserves—			444,132
(a) General reserve .. .. .	187,615	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,159	(a) New Zealand Government securities .. .. .	1,077,949
	444,744	(b) Other .. .. .	9,833
	<u>\$6,810,433</u>	Other assets .. .. .	1,087,782
			112,993
			<u>\$6,810,433</u>

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 10 JUNE 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,364,186	(a) Short term .. .. .	5,093,276
(b) Long term .. .. .	358,475	(b) Long term .. .. .	11,793
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,160
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	4,772,982	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	315,803	Gold .. .. .	699
Deposits—			5,119,460
(a) State:		Advances and discounts—	
Public account .. .. .	—	(a) State:	
Other .. .. .	171,250	Public account .. .. .	716,625
(b) Marketing organisations .. .. .	533	Other .. .. .	47,056
(c) Stabilisation accounts .. .. .	105,350	(b) Marketing organisations .. .. .	2,636
(d) Trading banks .. .. .	1,762	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	13,394	(d) Trading banks:	
	292,289	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	1,036,246	Other .. .. .	3,038
Other liabilities .. .. .	69,374	(e) Other .. .. .	301
Reserves—			769,656
(a) General reserve .. .. .	187,615	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,159	(a) New Zealand Government securities .. .. .	733,203
	444,744	(b) Other .. .. .	5,958
	<u>\$6,798,853</u>	Other assets .. .. .	739,161
			120,576
			<u>\$6,798,853</u>

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