

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 1 JULY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,993,262	(a) Short term .. .. .	4,740,095
(b) Long term .. .. .	355,966	(b) Long term .. .. .	11,828
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	11,178
(a) Short term .. .. .	50,322	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	4,399,550	(b) Long term .. .. .	2,443
Allocation of special drawing rights by I.M.F. .. .. .	314,150	Gold .. .. .	699
Deposits—			4,766,243
(a) State:		Advances and discounts—	
Public account .. .. .	—	(a) State:	
Other .. .. .	106,518	Public account .. .. .	420,683
(b) Marketing organisations .. .. .	254	Other .. .. .	144,505
(c) Stabilisation accounts .. .. .	101,841	(b) Marketing organisations .. .. .	1,977
(d) Trading banks .. .. .	14	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	19,419	(d) Trading banks:	
	228,046	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	981,811	Other .. .. .	3,039
Other liabilities .. .. .	97,531	(e) Other .. .. .	5,422
Reserves—			575,626
(a) General reserve .. .. .	187,616	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	279,572	(a) New Zealand Government securities .. .. .	770,285
	4,630,660	(b) Other .. .. .	11,617
	<u>\$6,300,660</u>	Other assets .. .. .	781,902
			126,889
			<u>\$6,300,660</u>

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

## RESERVE BANK OF NEW ZEALAND

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,916,662	(a) Short term .. .. .	4,648,181
(b) Long term .. .. .	354,604	(b) Long term .. .. .	11,904
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	11,213
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	4,321,587	(b) Long term .. .. .	2,443
Allocation of special drawing rights by I.M.F. .. .. .	315,135	Gold .. .. .	699
Deposits—			4,674,440
(a) State:		Advances and discounts—	
Public account .. .. .	—	(a) State:	
Other .. .. .	144,711	Public account .. .. .	198,721
(b) Marketing organisations .. .. .	311	Other .. .. .	52,024
(c) Stabilisation accounts .. .. .	98,977	(b) Marketing organisations .. .. .	1,977
(d) Trading banks .. .. .	8,206	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	9,225	(d) Trading banks:	
	261,430	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	993,921	Other .. .. .	3,039
Other liabilities .. .. .	96,435	(e) Other .. .. .	570
Reserves—			256,331
(a) General reserve .. .. .	187,615	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	279,571	(a) New Zealand Government securities .. .. .	1,146,830
	4,630,660	(b) Other .. .. .	11,667
	<u>\$6,268,079</u>	Other assets .. .. .	1,158,497
			128,811
			<u>\$6,268,079</u>

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