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 15 JULY 1987

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	3,526,220	
(b) Long term	306,349	
Denominated in New Zealand currency—		
(a) Short term	50,321	
(b) Long term	–	
		3,882,890
Allocation of special drawing rights by I.M.F.		309,006
Deposits—		
(a) State:		
Public account	–	
Other	221,306	
(b) Marketing organisations	251	
(c) Stabilisation accounts	97,591	
(d) Trading banks	14,662	
(e) Other	44,769	
		378,579
Notes in circulation		975,467
Other liabilities		94,444
Reserves—		
(a) General reserve	187,615	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		279,571
		$5,919,957

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	4,204,102	
(b) Long term	11,707	
(c) Holdings of I.M.F. special drawing rights	10,995	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,443	
Gold	699	
		4,229,946
Advances and discounts—		
(a) State:		
Public account	412,095	
Other	261,411	
(b) Marketing organisations	1,977	
(c) Stabilisation accounts	–	
(d) Trading banks:		
Compensatory deposits	–	
Other	2,933	
(e) Other	457	
		678,873
Term Loans—		
Marketing organisations		50,000
Investments in New Zealand—		
(a) New Zealand Government securities	812,756	
(b) Other	9,701	
		822,457
Other assets		138,681
		$5,919,957

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