

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 22 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	3,243,812		(a) Short term	3,886,250	
(b) Long term	289,546		(b) Long term	11,255	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		
(a) Short term	50,322			10,415	
(b) Long term	—		Denominated in New Zealand currency—		
		3,583,680	(a) Short term	—	
Allocation of special drawing rights by I.M.F.			(b) Long term	2,443	
		292,713	Gold	699	
Deposits—			Advances and discounts—		
(a) State:			(a) State:		
Public account	—		Public account	472,488	
Other	198,399		Other	227,528	
(b) Marketing organisations	142		(b) Marketing organisations	1,977	
(c) Stabilisation accounts	93,359		(c) Stabilisation accounts	—	
(d) Trading banks	19,071		(d) Trading banks:		
(e) Other	—		Compensatory deposits	—	
		310,971	Other	2,933	
Notes in circulation		980,144	(e) Other	9,087	
Other liabilities		96,109	Term Loans—		
Reserves—			Marketing organisations		
(a) General reserve	187,615		Investments in New Zealand—		
(b) Other reserves	91,956		(a) New Zealand Government securities	724,702	
(c) Profit and loss appropriation account	—		(b) Other	8,733	
		279,571	Other assets		
		<u>\$5,543,188</u>		733,435	
				134,678	
				<u>\$5,543,188</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 29 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	3,344,847		(a) Short term	4,009,020	
(b) Long term	299,171		(b) Long term	11,584	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		
(a) Short term	50,321			10,742	
(b) Long term	—		Denominated in New Zealand currency—		
		3,694,339	(a) Short term	—	
Allocation of special drawing rights by I.M.F.			(b) Long term	2,443	
		301,906	Gold	699	
Deposits—			Advances and discounts—		
(a) State:			(a) State:		
Public account	—		Public account	247,083	
Other	248,216		Other	260,428	
(b) Marketing organisations	407		(b) Marketing organisations	1,977	
(c) Stabilisation accounts	91,296		(c) Stabilisation accounts	—	
(d) Trading banks	15		(d) Trading banks:		
(e) Other	21,643		Compensatory deposits	—	
		361,577	Other	2,933	
Notes in circulation		965,762	(e) Other	850	
Other liabilities		96,775	Term Loans—		
Reserves—			Marketing organisations		
(a) General reserve	187,615		Investments in New Zealand—		
(b) Other reserves	91,956		(a) New Zealand Government securities	954,287	
(c) Profit and loss appropriation account	—		(b) Other	8,763	
		279,571	Other assets		
		<u>\$5,699,930</u>		963,050	
				139,121	
				<u>\$5,699,930</u>	

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