

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 8 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	4,996,410	(a) Short term	5,785,073
(b) Long term	424,609	(b) Long term	17,943
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,471,340	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,822,100
(a) State:		Advances and discounts—	
Public account	681,708	(a) State:	
Other	593,571	Public account	—
(b) Marketing organisations	432	Other	897,810
(c) Stabilisation accounts	111,345	(b) Marketing organisations	3,949
(d) Trading banks	48,330	(c) Stabilisation accounts	—
(e) Other	24,524	(d) Trading banks:	
	1,459,910	Compensatory deposits	—
Notes in circulation	1,037,103	Other	3,237
Other liabilities	—	(e) Other	251
Reserves—			905,247
(a) General reserve	187,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities	1,496,233
	8,601,626	(b) Other	231,609
			1,727,842
		Other assets	96,437
			8,601,626

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 15 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term	4,941,773	(a) Short term	5,738,105
(b) Long term	424,609	(b) Long term	14,122
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Dominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,416,703	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,771,311
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	790,146	Public account	119,940
(b) Marketing organisations	707	Other	702,672
(c) Stabilisation accounts	110,461	(b) Marketing organisations	3,949
(d) Trading banks	643	(c) Stabilisation accounts	—
(e) Other	74,153	(d) Trading banks:	
	976,110	Compensatory deposits	—
Notes in circulation	1,047,049	Other	3,224
Other liabilities	58,062	(e) Other	385
Reserves—			830,170
(a) General reserve	187,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities	1,168,749
	8,131,197	(b) Other	204,609
			1,373,358
		Other assets	106,358
			8,131,197

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