

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 22 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	4,905,498	(a) Short term	5,702,539
(b) Long term	424,609	(b) Long term	14,123
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	—
	5,380,428	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,735,746
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	602,129	Public account	414,807
(b) Marketing organisations	259	Other	228,870
(c) Stabilisation accounts	109,166	(b) Marketing organisations	3,949
(d) Trading banks	15,598	(c) Stabilisation accounts	—
(e) Other	27,335	(d) Trading banks:	
	754,487	Compensatory deposits	—
Notes in circulation	1,078,354	Other	3,224
Other liabilities	68,610	(e) Other	119
Reserves—			650,969
(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	1,181,276
	1,078,354	(b) Other	184,610
	68,610		1,365,886
	754,487	Other assets	112,551
	1,078,354		\$7,915,152
	68,610		\$7,915,152
	312,160		
	<u>\$7,915,152</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 29 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	4,856,163	(a) Short term	5,652,295
(b) Long term	424,609	(b) Long term	14,036
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	—
	5,331,093	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,685,415
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	674,072	Public account	708,230
(b) Marketing organisations	1,233	Other	271,797
(c) Stabilisation accounts	105,627	(b) Marketing organisations	3,949
(d) Trading banks	5,544	(c) Stabilisation accounts	—
(e) Other	2,203	(d) Trading banks:	
	788,679	Compensatory deposits	—
Notes in circulation	1,057,140	Other	3,154
Other liabilities	62,159	(e) Other	371
Reserves—			987,501
(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	923,381
	1,057,140	(b) Other	128,610
	62,159		1,051,991
	788,679	Other assets	97,437
	1,057,140		<u>\$7,872,344</u>
	62,159		<u>\$7,872,344</u>
	312,160		
	<u>\$7,872,344</u>		

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