

## 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 13 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,753,466	(a) Short term .. .. .	5,559,893
(b) Long term .. .. .	424,609	(b) Long term .. .. .	12,124
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,422
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
Allocation of special drawing rights by I.M.F. .. .. .	321,113	(b) Long term .. .. .	2,532
Deposits—		Gold .. .. .	699
(a) State:			5,586,670
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	149,338	(a) State:	
(b) Marketing organisations .. .. .	348	Public account .. .. .	215,393
(c) Stabilisation accounts .. .. .	105,936	Other .. .. .	319,010
(d) Trading banks .. .. .	9,986	(b) Marketing organisations .. .. .	3,295
(e) Other .. .. .	12,434	(c) Stabilisation accounts .. .. .	—
	278,042	(d) Trading banks:	
Notes in circulation .. .. .	1,031,627	Compensatory deposits .. .. .	—
Other liabilities .. .. .	79,546	Other .. .. .	3,155
Reserves—		(e) Other .. .. .	57
(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 .. .. .	911,006
	7,250,884	(b) Other .. .. .	62,609
		Other assets .. .. .	973,615
			99,689
			7,250,884

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 20 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	4,661,909	(a) Short term .. .. .	5,401,160
(b) Long term .. .. .	365,318	(b) Long term .. .. .	12,125
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,422
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
Allocation of special drawing rights by I.M.F. .. .. .	321,113	(b) Long term .. .. .	2,532
Deposits—		Gold .. .. .	699
(a) State:			5,427,938
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	138,991	(a) State:	
(b) Marketing organisations .. .. .	285	Public account .. .. .	459,655
(c) Stabilisation accounts .. .. .	105,883	Other .. .. .	98,206
(d) Trading banks .. .. .	13	(b) Marketing organisations .. .. .	3,295
(e) Other .. .. .	14,177	(c) Stabilisation accounts .. .. .	—
	259,349	(d) Trading banks:	
Notes in circulation .. .. .	1,024,865	Compensatory deposits .. .. .	—
Other liabilities .. .. .	77,703	Other .. .. .	3,093
Reserves—		(e) Other .. .. .	196
(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 .. .. .	913,895
	7,072,738	(b) Other .. .. .	7,830
		Other assets .. .. .	921,725
			108,630
			7,072,738

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