

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 27 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	4,455,872	(a) Short term	5,180,842
(b) Long term	365,318	(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.	4,871,511	(b) Long term	2,532
Deposits—		Gold	699
(a) State:			5,207,619
Public account	—	Advances and discounts—	
Other	131,003	(a) State:	
(b) Marketing organisations	664	Public account	507,512
(c) Stabilisation accounts	105,423	Other	81,405
(d) Trading banks	14,012	(b) Marketing organisations	3,295
(e) Other	7,639	(c) Stabilisation accounts	—
Notes in circulation	258,741	(d) Trading banks:	
Other liabilities	1,039,541	Compensatory deposits	—
Reserves—		Other	3,039
(a) General reserve	187,616	(e) Other	513
(b) Other reserves	91,956		595,764
(c) Profit and loss appropriation account	32,588	Term Loans—	
	312,160	Marketing organisations	50,000
	4,871,511	Investments in New Zealand—	
	321,113	(a) New Zealand Government securities	900,049
	258,741	(b) Other	11,757
	1,039,541	Other assets	911,806
	71,504		109,381
	131,003		911,806
	664		109,381
	105,423		911,806
	14,012		109,381
	7,639		911,806
	258,741		109,381
	1,039,541		911,806
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	131,003		911,806
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