30 July

THE NEW ZEALAND GAZETTE

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> Overseas liabilities—	\$(000)	Assets	\$(000)
Denominated in overseas currencies— (a) Short term (b) Long term (c) Short term (c) Short term 		Overseas assets— Denominated in overseas currencies— (a) Short term (b) Long term (b) Long term (c)	
Denominated in New Zealand currency— (a) Short term 50,321 (b) Long term -	4,871,511	(c) Holdings of I.M.F. special drawing rights 11,422 Denominated in New Zealand currency— (a) Short term	
Allocation of special drawing rights by I.M.F.	321,113	(b) Long term 2,532 Gold 699	5,207,619
Deposits— (a) State: Public account Other (b) Marketing organisations (c) Stabilisation accounts (c) Stabilisation accounts (c) Stabilisation accounts (d) Trading banks (d) T		Advances and discounts— (a) State: Public account 507,512 Other 81,405 (b) Marketing organisations 3,295 (c) Stabilisation accounts - (d) Trading banks: - Compensatory deposits -	
Notes in circulation Other liabilities Reserves— (a) General reserve	258,741 1,039,541 71,504	Other 3,039 (e) Other 513 Term Loans—	595,764 50,000
(b) Other reserves 91,956 (c) Profit and loss appropriation account 32,588	312,160 \$6,874,570	(a) New Zealand Government securities 900,049 (b) Other 11,757 Other assets	911,806 109,381 \$6,874,570

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 MAY 1987

Liabilities Overseas liabilities—	\$(000)	Assets Overscas assets—	\$(000)
		Denominated in overseas currencies—	
Denominated in overseas currencies— (a) Short term 4,372,089 (b) Long term 358,475		(a) Short term	
Denominated in New Zealand currency-		(c) Holdings of I.M.F. special drawing	
(a) Short term		rights 11,160	
(b) Long term –		Denominated in New Zealand currency—	
· · · · · · · · · · · · · · · · · · ·	4,780,885	(a) Short term	
Allocation of special drawing rights by		Gold	
I.M.F	315,803	Gona	5,112,088
Deposits—		Advances and discounts—	0,112,000
(a) State:		(a) State:	
Public account		Public account 351,462	
Other		Other	
(b) Marketing organisations		(b) Marketing organisations 2,636	
(c) Stabilisation accounts 105,278		(c) Stabilisation accounts –	
(d) Trading banks		(d) Trading banks:	
(e) Other 27,197	264,799	Compensatory deposits	
New local leaf	· · · ·	Other	
Notes in circulation	1,043,822	(c) Other	401,188
Other liabilities	56,860	Term Loans-	401,100
Reserves—		Marketing organisations	50,000
(a) General reserve		Investments in New Zealand—	
(b) Other reserves 91,956		(a) New Zealand Government	
(c) Profit and loss appropriation account 32,588	212 160	securities 1,087,174	
	312,159	(b) Other 9,805	
		0.1	1,096,979
	\$6 774 220	Other assets	114,073
	\$6,774,328		\$6,774,328

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