

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 3 JUNE 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,364,186	(a) Short term	5,089,342
(b) Long term	358,475	(b) Long term	11,793
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,160
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	4,772,982	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	315,803	Gold	699
Deposits—			5,115,526
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	117,653	Public account	114,098
(b) Marketing organisations	572	Other	323,806
(c) Stabilisation accounts	104,978	(b) Marketing organisations	2,636
(d) Trading banks	46,073	(c) Stabilisation accounts	—
(e) Other	17,319	(d) Trading banks:	
	286,595	Compensatory deposits	—
Notes in circulation	1,062,704	Other	3,039
Other liabilities	60,190	(e) Other	553
Reserves—			444,132
(a) General reserve	187,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,159	(a) New Zealand Government securities	1,077,949
	286,595	(b) Other	9,833
	1,062,704		1,087,782
	60,190	Other assets	112,993
	187,615		\$6,810,433
	91,956		\$6,810,433
	32,588		\$6,810,433
	312,159		\$6,810,433
	286,595		\$6,810,433
	1,062,704		\$6,810,433
	60,190		\$6,810,433
	187,615		\$6,810,433
	91,956		\$6,810,433
	32,588		\$6,810,433
	312,159		\$6,810,433
	286,595		\$6,810,433
	1,062,704		\$6,810,433
	60,190		\$6,810,433
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