## THE NEW ZEALAND GAZETTE

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday 3 June 1987

Liabiliti Overseas liabilities—	ies				\$(000)
Denominated in over					
(a) Short term				4,364,186	
(b) Long term				358,475	
Denominated in New					
(a) Short term				50,321	
(b) Long term					
(c) Zong term	••	•••	••		4,772,982
Allocation of anomial		minht	her		1,772,702
Allocation of special c I.M.F.	nawing	ngnu	s by		215 002
	•••	• •	• •		315,803
Deposits—					
(a) State:					
Public account				-	
Other				117,653	
(b) Marketing organis	ations			572	
(c) Stabilisation accou	ints			104,978	
(d) Trading banks				46,073	
(e) Other				17,319	
				,	286,595
Notes in circulation					1,062,704
	· ·	••	• •		, ,
Other liabilities	• •	• •	• •		60,190
Reserves					
(a) General reserve				187,615	
(b) Other reserves				91,956	
(c) Profit and loss app					
() · · · · · · · · · · · · · · · · · · ·	312,159				
					,

\$(000)	Assets				\$(000)
	Overseas assets-				
	Denominated in overseas cur	rencies-			
	(a) Short term			5,089,342	
	(b) Long term			11,793	
	(c) Holdings of I.M.F. specia	ıl drawi	ng	,	
	rights			11,160	
	Denominated in New Zealand	1 currer	icy—	- '	
1 772 002	(a) Short term	• •		-	
4,772,982	(b) Long term			2,532	
	Gòld			699	
315,803					5,115,526
	Advances and discounts-				, ,
	(a) State:				
	Public account			114,098	
	Other			323,806	
	Other (b) Marketing organisations (c) Stabilisation accounts			2,636	
	(c) Stabilisation accounts			-	
	(d) Trading banks:				
	Compensatory deposits			-	
286,595	Other			3,039	
1,062,704	(e) Other			553	
· · ·					444,132
60,190	Term Loans				·
	Marketing organisations				50,000
	Investments in New Zealand-				,
	(a) New Zealand Go	vernme	nt		
	securities			1,077,949	
312,159	(b) Other			9,833	
				·	1,087,782
	Other assets				112,993
\$6,810,433					
					\$6,810,433

## 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 10 June 1987

		SDAT TO JOILE 1907	
Liabilities	\$(000)	Assets	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies		Denominated in overseas currencies-	
(a) Short term 4 364 180	6	(a) Short term	
(b) Long term	Š	(b) Long term	
Denominated in New Zealand currency—	•	(c) Holdings of I.M.F. special drawing	
(a) Short tarm 50.22		rights 11.160	
(a) Short term	1	Denominated in New Zealand currency-	
(b) Long term	4 773 003	(a) Short term	
	- 4,772,982	(b) Long term 2,532	
Allocation of special drawing rights by		Gold 699	
I.M.F	315,803		5,119,460
Deposits-		Advances and discounts-	-,,
(a) State:		(a) State:	
Public account	_	Public account	
Other	)	Other	
(b) Marketing organisations		(b) Marketing organisations 2,636	
(b) Marketing organisations		(c) Stabilisation accounts –	
(d) Trading banks 1,762		(d) Trading banks:	
(e) Other		Compensatory deposits	
	292,289	Other	
Notes in circulation	1,036,246	(e) Other	
			769,656
Other liabilities	69,374	Term Loans—	/0/,000
Reserves—		Marketing organisations	50,000
(a) General reserve 187,61	5	Investments in New Zealand—	50,000
(b) Other reserves 91,950	5	(a) New Zealand Government	
(c) Profit and loss appropriation account 32,58	8	securities 733.203	
· · · · · · · · · · · · · · · · · · ·	_ 312,159	(b) Other	
	,	(0) Other	739,161
		Other assets	120,576
	\$6,798,853		120,570
			\$6,798,853

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