

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 17 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	4,194,464	(a) Short term	4,933,057
(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	—
Allocation of special drawing rights by I.M.F.	4,603,260	(b) Long term	2,532
	315,803	Gold	699
Deposits—			4,959,241
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	144,331	Public account	624,805
(b) Marketing organisations	427	Other	125,431
(c) Stabilisation accounts	104,323	(b) Marketing organisations	2,636
(d) Trading banks	18,672	(c) Stabilisation accounts	—
(e) Other	22,960	(d) Trading banks:	
	290,713	Compensatory deposits	—
Notes in circulation	1,010,586	Other	3,039
Other liabilities	74,826	(e) Other	121
Reserves—			756,032
(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	716,698
	312,160	(b) Other	8,938
	<u>\$6,607,348</u>	Other assets	—
			725,636
			116,439
			<u>\$6,607,348</u>

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 24 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	4,010,088	(a) Short term	4,750,479
(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	—
Allocation of special drawing rights by I.M.F.	4,418,884	(b) Long term	2,532
	315,803	Gold	699
Deposits—			4,776,663
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	116,070	Public account	644,787
(b) Marketing organisations	394	Other	193,689
(c) Stabilisation accounts	102,023	(b) Marketing organisations	2,636
(d) Trading banks	2,049	(c) Stabilisation accounts	—
(e) Other	8,214	(d) Trading banks:	
	228,750	Compensatory deposits	—
Notes in circulation	1,002,957	Other	3,039
Other liabilities	78,260	(e) Other	476
Reserves—			844,627
(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	559,600
	312,160	(b) Other	9,928
	<u>\$6,356,814</u>	Other assets	—
			569,528
			115,996
			<u>\$6,356,814</u>

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