

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 1 JULY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,993,262	(a) Short term	4,740,095
(b) Long term	355,966	(b) Long term	11,828
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,178
(a) Short term	50,322	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	4,399,550	(b) Long term	2,443
Allocation of special drawing rights by I.M.F.	314,150	Gold	699
Deposits—			4,766,243
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	106,518	Public account	420,683
(b) Marketing organisations	254	Other	144,505
(c) Stabilisation accounts	101,841	(b) Marketing organisations	1,977
(d) Trading banks	14	(c) Stabilisation accounts	—
(e) Other	19,419	(d) Trading banks:	
	228,046	Compensatory deposits	—
Notes in circulation	981,811	Other	3,039
Other liabilities	97,531	(e) Other	5,422
Reserves—			575,626
(a) General reserve	187,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	279,572	(a) New Zealand Government securities	770,285
	279,572	(b) Other	11,617
	<u>\$6,300,660</u>	Other assets	781,902
			126,889
			<u>\$6,300,660</u>

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

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 8 JULY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	3,916,662	(a) Short term	4,648,181
(b) Long term	354,604	(b) Long term	11,904
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	11,213
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	4,321,587	(b) Long term	2,443
Allocation of special drawing rights by I.M.F.	315,135	Gold	699
Deposits—			4,674,440
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	144,711	Public account	198,721
(b) Marketing organisations	311	Other	52,024
(c) Stabilisation accounts	98,977	(b) Marketing organisations	1,977
(d) Trading banks	8,206	(c) Stabilisation accounts	—
(e) Other	9,225	(d) Trading banks:	
	261,430	Compensatory deposits	—
Notes in circulation	993,921	Other	3,039
Other liabilities	96,435	(e) Other	570
Reserves—			256,331
(a) General reserve	187,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	279,571	(a) New Zealand Government securities	1,146,830
	279,571	(b) Other	11,667
	<u>\$6,268,079</u>	Other assets	1,158,497
			128,811
			<u>\$6,268,079</u>

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