

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 15 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	3,526,220		(a) Short term	4,204,102	
(b) Long term	306,349		(b) Long term	11,707	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		10,995
(a) Short term	50,321		Denominated in New Zealand currency—		
(b) Long term	—	3,882,890	(a) Short term	—	
			(b) Long term	2,443	
Allocation of special drawing rights by I.M.F.		309,006	Gold		699
Deposits—					4,229,946
(a) State:			Advances and discounts—		
Public account	—		(a) State:		
Other	221,306		Public account	412,095	
(b) Marketing organisations	251		Other	261,411	
(c) Stabilisation accounts	97,591		(b) Marketing organisations	1,977	
(d) Trading banks	14,662		(c) Stabilisation accounts	—	
(e) Other	44,769		(d) Trading banks:		
		378,579	Compensatory deposits	—	
Notes in circulation		975,467	Other	2,933	
Other liabilities		94,444	(e) Other	457	
Reserves—			Term Loans—		678,873
(a) General reserve	187,615		Marketing organisations		50,000
(b) Other reserves	91,956		Investments in New Zealand—		
(c) Profit and loss appropriation account	—		(a) New Zealand Government securities	812,756	
		279,571	(b) Other	9,701	
			Other assets		822,457
					138,681
					<u>\$5,919,957</u>
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