

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 22 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	3,243,812	(a) Short term	3,886,250
(b) Long term	289,546	(b) Long term	11,255
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	10,415
(a) Short term	50,322	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,583,680	(b) Long term	2,443
Allocation of special drawing rights by I.M.F.	292,713	Gold	699
Deposits—			3,911,062
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	198,399	Public account	472,488
(b) Marketing organisations	142	Other	227,528
(c) Stabilisation accounts	93,359	(b) Marketing organisations	1,977
(d) Trading banks	19,071	(c) Stabilisation accounts	—
(e) Other	—	(d) Trading banks:	
	310,971	Compensatory deposits	—
Notes in circulation	980,144	Other	2,933
Other liabilities	96,109	(e) Other	9,087
Reserves—			714,013
(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	724,702
	\$5,543,188	(b) Other	8,733
			733,435
		Other assets	134,678
			\$5,543,188

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 29 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	3,344,847	(a) Short term	4,009,020
(b) Long term	299,171	(b) Long term	11,584
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	10,742
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	3,694,339	(b) Long term	2,443
Allocation of special drawing rights by I.M.F.	301,906	Gold	699
Deposits—			4,034,488
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	248,216	Public account	247,083
(b) Marketing organisations	407	Other	260,428
(c) Stabilisation accounts	91,296	(b) Marketing organisations	1,977
(d) Trading banks	15	(c) Stabilisation accounts	—
(e) Other	21,643	(d) Trading banks:	
	361,577	Compensatory deposits	—
Notes in circulation	965,762	Other	2,933
Other liabilities	96,775	(e) Other	850
Reserves—			513,271
(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	954,287
	\$5,699,930	(b) Other	8,763
			963,050
		Other assets	139,121
			\$5,699,930

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