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 2 SEPTEMBER 1987

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	3,413,743	
(b) Long term	297,440	
Denominated in New Zealand currency—		
(a) Short term	50,321	
(b) Long term	–	
		3,761,504
Allocation of special drawing rights by I.M.F.		299,348
Deposits—		
(a) State:		
Public account	110,340	
Other	94,337	
(b) Marketing organisations	487	
(c) Stabilisation accounts	85,694	
(d) Trading banks	21,728	
(e) Other	2,021	
		314,607
Notes in circulation		961,397
Other liabilities		107,808
Reserves—		
(a) General reserve	187,616	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		279,572
		$5,724,236

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	4,063,370	
(b) Long term	12,555	
(c) Holdings of I.M.F. special drawing rights	6,545	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,443	
Gold	699	
		4,085,612
Advances and discounts—		
(a) State:		
Public account	–	
Other	185,100	
(b) Marketing organisations	659	
(c) Stabilisation accounts	–	
(d) Trading banks:		
Compensatory deposits	–	
Other	2,750	
(e) Other	725	
		189,234
Term Loans—		
Marketing organisations		50,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,244,326	
(b) Other	5,857	
		1,250,183
Other assets		149,207
		$5,724,236

C. ROBERTSON, Acting 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 MONDAY 31 AUGUST 1987

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	3,427,478	
(b) Long term	300,699	
Denominated in New Zealand currency—		
(a) Short term	50,322	
(b) Long term	–	
		3,778,499
Allocation of special drawing rights by I.M.F.		301,069
Deposits—		
(a) State:		
Public account	382,350	
Other	149,626	
(b) Marketing organisations	406	
(c) Stabilisation accounts	86,024	
(d) Trading banks	24,684	
(e) Other	20,780	
		663,870
Notes in circulation		990,764
Other liabilities		98,138
Reserves—		
(a) General reserve	187,616	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		279,572
		$6,111,912

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	4,078,272	
(b) Long term	11,346	
(c) Holdings of I.M.F. special drawing rights	6,582	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,443	
Gold	699	
		4,099,342
Advances and discounts—		
(a) State:		
Public account	–	
Other	355,893	
(b) Marketing organisations	659	
(c) Stabilisation accounts	–	
(d) Trading banks:		
Compensatory deposits	–	
Other	2,750	
(e) Other	546	
		359,848
Term Loans—		
Marketing organisations		50,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,451,611	
(b) Other	7,833	
		1,459,444
Other assets		143,278
		$6,111,912

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