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 9 SEPTEMBER 1987

WEDNESDAY 9 SEPTEMBER 1987						
Liabilities Overseas liabilities—	\$(000	Overseas assets—	\$(000)			
Denominated in overseas currencies— (a) Short term	3,440,799 295,347	Denominated in overseas currencies— (a) Short term				
Denominated in New Zealand currency— (a) Short term (b) Long term	50,321	rights 6,464 Denominated in New Zealand currency—				
Allocation of special drawing rights by I.M.F.	,	6,467 (a) Short term	4,108,976			
Deposits— (a) State: Public account Other (b) Marketing organisations (c) Stabilisation accounts (d) Trading banks (e) Other	60,241 106,417 219 85,242 38,997 8,582	Advances and discounts— (a) State: Public account Other	,,,,,,,,			
Notes in circulation Other liabilities Reserves— (a) General reserve (b) Other reserves		9,839 (e) Other	33,710 50,000			
(c) Profit and loss appropriation account	\$5,722	9,572 securities 1,368,609 7,811 Other assets	1,376,420 153,271 \$5,722,377			

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

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Immigration Act 1987	Immigration Regulations 1987	1987/301	28/9/87	26-C	\$4.10
Dangerous Goods Act 1974	Dangerous Goods (Labelling) Regulations 1978, Amendment No. 2	1987/302	28/9/87	5-B	\$5.85
Social Security Act 1964	Drug Tariff 1987	1987/303	24/9/87	49-D	\$5.45
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