

## 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 16 SEPTEMBER 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	3,183,206	(a) Short term .. .. .	3,807,786
(b) Long term .. .. .	286,282	(b) Long term .. .. .	12,144
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	6,282
(a) Short term .. .. .	50,321	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	3,519,809	(b) Long term .. .. .	2,443
Allocation of special drawing rights by I.M.F. .. .. .	287,298	Gold .. .. .	699
Deposits—			3,829,354
(a) State:		Advances and discounts—	
Public account .. .. .	113,371	(a) State:	
Other .. .. .	137,878	Public account .. .. .	—
(b) Marketing organisations .. .. .	297	Other .. .. .	314,182
(c) Stabilisation accounts .. .. .	84,961	(b) Marketing organisations .. .. .	659
(d) Trading banks .. .. .	1,820	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	5,772	(d) Trading banks:	
	344,099	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	956,765	Other .. .. .	2,716
Other liabilities .. .. .	120,432	(e) Other .. .. .	321
Reserves—			317,878
(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	1,175,919
	\$5,507,975	(b) Other .. .. .	7,847
			1,183,766
		Other assets .. .. .	126,977
			\$5,507,975

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