

## Notice Under the Regulations Act 1936

PURSUANT to the Regulations Act 1936, notice is hereby given of the making of regulations as under:

Authority for Enactment	Title or Subject-matter	Serial Number	Date of Enactment	Price Code	Postage and Packaging
Racing Act 1971	Racing (Totalisator) Order 1987	1987/328	22/10/87	2-A	\$2.20
Criminal Justice Act 1985	Work Centres Notice 1987	1987/329	23/10/87	2-A	\$2.20

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## 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 30 SEPTEMBER 1987

Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	3,016,027		(a) Short term	3,628,220	
(b) Long term	275,867		(b) Long term	12,009	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	6,105	
(a) Short term	50,321		Denominated in New Zealand currency—		
(b) Long term	—	3,342,215	(a) Short term	—	
Allocation of special drawing rights by I.M.F.		279,237	(b) Long term	2,443	
Deposits—			Gold	699	3,649,476
(a) State:			Advances and discounts—		
Public account	—		(a) State:		
Other	113,992		Public account	367,625	
(b) Marketing organisations	306		Other	—	
(c) Stabilisation accounts	82,808		(b) Marketing organisations	1	
(d) Trading banks	13		(c) Stabilisation accounts	—	
(e) Other	23,761		(d) Trading banks:		
		220,880	Compensatory deposits	—	
Notes in circulation		952,680	Other	2,094	
Other liabilities		125,084	(e) Other	661	370,381
Reserves—			Term Loans—		
(a) General reserve	187,616		Marketing organisations		50,000
(b) Other reserves	91,956		Investments in New Zealand—		
(c) Profit and loss appropriation account	—		(a) New Zealand Government securities	999,725	
		279,572	(b) Other	5,880	1,005,605
			Other assets		124,206
		<u>\$5,199,668</u>			<u>\$5,199,668</u>

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