

## 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, 7 JANUARY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term .. .. .	4,741,517	(a) Short term .. .. .	5,567,499
(b) Long term .. .. .	487,822	(b) Long term .. .. .	13,451
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	21,309
(a) Short term .. .. .	50,321	Dominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	5,279,660	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	334,490	Gold .. .. .	699
Deposits—			5,605,490
(a) State:		Advances and discounts—	
Public account .. .. .	1,145,004	(a) State:	
Other .. .. .	93,513	Public account .. .. .	—
(b) Marketing organisations .. .. .	663	Other .. .. .	484,235
(c) Stabilisation accounts .. .. .	97,614	(b) Marketing organisations .. .. .	5,931
(d) Trading banks .. .. .	44,443	(c) Stabilisation accounts .. .. .	853,708
(e) Other .. .. .	8,002	(d) Trading banks:	
	1,389,239	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	918,847	Other .. .. .	3,688
Other liabilities .. .. .	117,128	(e) Other .. .. .	561
Reserves—			1,348,123
(a) General reserve .. .. .	139,615	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities .. .. .	1,141,886
		(b) Other .. .. .	15,009
			1,156,895
		Other assets .. .. .	110,428
	<u>\$8,270,936</u>		<u>\$8,270,936</u>

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, 14 JANUARY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term .. .. .	4,603,361	(a) Short term .. .. .	5,434,714
(b) Long term .. .. .	487,822	(b) Long term .. .. .	13,451
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	21,309
(a) Short term .. .. .	50,321	Dominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	5,141,504	(b) Long term .. .. .	2,532
Allocation of special drawing rights by I.M.F. .. .. .	334,490	Gold .. .. .	699
Deposits—			5,472,705
(a) State:		Advances and discounts—	
Public account .. .. .	401,393	(a) State:	
Other .. .. .	252,358	Public account .. .. .	—
(b) Marketing organisations .. .. .	502	Other .. .. .	—
(c) Stabilisation accounts .. .. .	99,233	(b) Marketing organisations .. .. .	5,931
(d) Trading banks .. .. .	1,531	(c) Stabilisation accounts .. .. .	853,708
(e) Other .. .. .	11,445	(d) Trading banks:	
	766,462	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	866,784	Other .. .. .	3,582
Other liabilities .. .. .	111,167	(e) Other .. .. .	484
Reserves—			863,705
(a) General reserve .. .. .	139,615	Term Loans—	
(b) Other reserves .. .. .	91,956	Marketing organisations .. .. .	50,000
(c) Profit and loss appropriation account .. .. .	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities .. .. .	940,786
		(b) Other .. .. .	15,009
			955,795
		Other assets .. .. .	109,774
	<u>\$7,451,979</u>		<u>\$7,451,979</u>

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