THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

Statement of Assets	5 and Liai			Bank of New Zealand as at the Close of Business on January 1987
Liabilities			\$(000)	Assets
Overseas liabilities—			4(000)	Overseas assets—
Denominated in overseas curre	ncies—			Denominated in overseas currencies-
(a) Short term		4.741.517		(a) Short term
(b) Long term				(b) Long term
Denominated in New Zealand		· · · · ·	1	(c) Holdings of I.M.F. special drawing
(a) Short term				rights
(b) Long term				Denominated in New Zealand currency—
(0) 2018 10111 11			5,279,660	(a) Short term
Allocation of special drawing	rights by		-,,	(b) Long term $\dots 2,532$
I.M.F.			334,490	Gold
Deposits—				Advances and discounts—
(a) State:				(a) State:
Public account		1,145,004		Public account
Other				Other
(b) Marketing organisations		663		(b) Marketing organisations 5,931
(c) Stabilisation accounts				(c) Stabilisation accounts
(d) Trading banks		44,443		(d) Trading banks:
(e) Other	• • • • •	8,002		Compensatory deposits
			1,389,239	Other 3,688
Notes in circulation			918,847	(e) Other 561
Other liabilities			117,128	Тания I аспа
Reserves-				Term Loans— Marketing propriori
(a) General reserve		139.615		Marketing organisations Investments in New Zealand—
(b) Other reserves		91,956		(a) New Zealand Government securities 1,141,886
(c) Profit and loss appropriation account				(b) Other
() FF F			231,572	(0) Other
				Other assets

Assets	\$(000)
Overseas assets—	
Denominated in overseas currencies—	
(a) Short term 5,567,49) 9
(b) Long term	51
(c) Holdings of I.M.F. special drawing	
rights)9
Denominated in New Zealand currency-	
(a) Short term	-
(b) Long term 2,5.	
Gold 69	
	5,605,490
Advances and discounts—	
(a) State:	
Public account	-
Other 484,23	35
(b) Marketing organisations 5,9.	31
(c) Stabilisation accounts)8
(d) Trading banks:	
Compensatory deposits	-
Other 3,68	38
(e) Other	
	1,348,123
Term Loans—	
Marketing organisations	50,000
Investments in New Zealand—	50,000
(a) New Zealand Government securities 1,141,88	86
(b) Other 15.00	
(b) State	1,156,895
Other assets	110,428
	110,420
	\$8,270,936
	<i>40,270,750</i>

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

RESERVE BANK OF NEW ZEALAND

\$8,270,936

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 14 January 1987

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<i>Liabilities</i> Overseas liabilities—		\$(000)	Assets Overseas assets—
Denominated in overseas currencies—			Denominated in overseas currencies—
(a) Short term (b) Long term			(a) Short term 5,434,714 (b) Long term 13,45
Denominated in New Zealand currency-	_		(c) Holdings of I.M.F. special drawing rights 21,309
(a) Short term	50,321		rights 21,309 Denominated 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
Deposits— (a) State:			Advances and discounts— (a) State:
Public account	401.393		Public account
Other			Other
(b) Marketing organisations			(b) Marketing organisations 5,931
(c) Stabilisation accounts	99,233		(c) Stabilisation accounts
(d) Trading banks			(d) Trading banks:
(e) Other	11,445		Compensatory deposits
		766,462	Other 3,582
Notes in circulation		866,784	(e) Other $\dots \dots \dots$
Other liabilities		111,167	Term Loans—
Reserves—			Marketing organisations
(a) General reserve	139,615		Investments in New Zealand—
(b) Other reserves	91,956		(a) New Zealand Government securities 940,786
(c) Profit and loss appropriation account	-		(b) Other
		231,572	
			Other assets
		\$7,451,979	

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

\$(000)

5,472,705

863,705 50,000

955,795 109,774

\$7,451,979