

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, 21 October 1987

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	2,392,141		(a) Short term	3,009,529	
(b) Long term	280,530		(b) Long term	12,017	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		6,208
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—	2,722,942	(a) Short term	—	
Allocation of special drawing rights by I.M.F.		283,950	(b) Long term	2,443	
Deposits—			Gold	699	3,030,896
(a) State:			Advances and discounts—		
Public account	65,358		(a) State:		
Other	103,467		Public account	—	
(b) Marketing organisations	383		Other	177,508	
(c) Stabilisation accounts	83,371		(b) Marketing organisations	—	
(d) Trading banks	13,512		(c) Stabilisation accounts	—	
(e) Other	15,375		(d) Trading banks:		
Notes in circulation		281,466	Compensatory deposits	—	
Other liabilities		952,590	Other	2,094	
Reserves—		139,594	(e) Other	507	180,109
(a) General reserve	187,615		Term loans—		
(b) Other reserves	91,956		Marketing organisations		50,000
(c) Profit and loss appropriation account	—		Investments in New Zealand—		
		279,571	(a) New Zealand Government Securities		1,253,078
			(b) Other		6,868
			Other assets		1,259,946
					139,162
					<u>4,660,113</u>
					<u>4,660,113</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 28 October 1987

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	2,539,681		(a) Short term	3,199,047	
(b) Long term	305,358		(b) Long term	12,591	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		6,575
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—	2,895,310	(a) Short term	—	
Allocation of special drawing rights by I.M.F.		300,749	(b) Long term	2,443	
Deposits—			Gold	699	3,221,355
(a) State:			Advances and discounts—		
Public account	1,441		(a) State:		
Other	147,890		Public account	—	
(b) Marketing organisations	510		Other	94,134	
(c) Stabilisation accounts	83,246		(b) Marketing organisations	—	
(d) Trading banks	802		(c) Stabilisation accounts	—	
(e) Other	16,851		(d) Trading banks:		
Notes in circulation		250,740	Compensatory deposits	—	
Other liabilities		1,010,570	Other	2,073	
Reserves—		143,428	(e) Other	706	96,913
(a) General reserve	187,615		Term loans—		
(b) Other reserves	91,956		Marketing organisations		50,000
(c) Profit and loss appropriation account	—		Investments in New Zealand—		
		279,571	(a) New Zealand Government Securities		1,370,513
			(b) Other		5,923
			Other assets		1,376,436
					135,664
					<u>4,880,368</u>
					<u>4,880,368</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Friday, 30 October 1987

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	2,198,994		(a) Short term	2,897,928	
(b) Long term	325,668		(b) Long term	13,186	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		7,025
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—	2,574,933	(a) Short term	—	