

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Allocation of special drawing rights by I.M.F.		321,332	(b) Long term Gold		2,443 699
Deposits—					2,921,281
(a) State:			Advances and discounts—		
Public account	38,830		(a) State:		
Other	140,365		Public account		—
(b) Marketing organisations	425		Other		—
(c) Stabilisation accounts	82,873		(b) Marketing organisations		—
(d) Trading banks	26,946		(c) Stabilisation accounts		—
(e) Other	29,665		(d) Trading banks:		—
		319,104	Compensatory deposits		—
Notes in circulation		973,728	Other		2,024
Other liabilities		136,143	(e) Other		573
Reserves—					2,597
(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		1,491,038
			(b) Other		5,912
					1,496,950
			Other assets		133,983
					4,604,811
		<u>\$4,604,811</u>			<u>\$4,604,811</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
AU1199

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 4 November 1987

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	2,013,981		(a) Short term	2,686,862	
(b) Long term	318,462		(b) Long term	12,709	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	2,054	
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—		(a) Short term	—	
		2,382,714	(b) Long term	2,443	
Allocation of special drawing rights by I.M.F.		313,770	Gold	699	
Deposits—					2,704,767
(a) State:			Advances and discounts—		
Public account	224,188		(a) State:		
Other	111,802		Public account		8,550
(b) Marketing organisations	152		Other		—
(c) Stabilisation accounts	82,990		(b) Marketing organisations		—
(d) Trading banks	20,928		(c) Stabilisation accounts		—
(e) Other	18,755		(d) Trading banks:		—
		458,815	Compensatory deposits		—
Notes in circulation		969,372	Other		2,024
Other liabilities		134,672	(e) Other		603
Reserves—					11,177
(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		1,630,112
			(b) Other		5,929
					1,636,041
			Other assets		136,929
		<u>\$4,538,914</u>			<u>\$4,538,914</u>

C. ROBERTSON, Acting Chief Manager, Corporate Services.
au1338

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 11 November 1987

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	1,960,472		(a) Short term	2,627,659	
(b) Long term	318,334		(b) Long term	12,285	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights	2,022	
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—		(a) Short term	—	
		2,329,077	(b) Long term	2,443	
Allocation of special drawing rights by I.M.F.		308,901	Gold	699	
Deposits—					2,645,108
(a) State:			Advances and discounts—		
Public account	514,564		(a) State:		
Other	111,826		Public account		—
(b) Marketing organisations	347		Other		335,545
(c) Stabilisation accounts	82,613		(b) Marketing organisations		—
(d) Trading banks	14,212		(c) Stabilisation accounts		—
(e) Other	—		(d) Trading banks:		—
		723,562	Compensatory deposits		—