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, 28 JANUARY 1987

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	4,624,553	
(b) Long term	485,214	
Denominated in New Zealand currency—		
(a) Short term	50,321	
(b) Long term	–	
		5,160,088
Allocation of special drawing rights by I.M.F.		329,729
Deposits—		
(a) State:		
Public account	931,172	
Other	168,676	
(b) Marketing organisations	1,271	
(c) Stabilisation accounts	100,776	
(d) Trading banks	17,859	
(e) Other	24,837	
		1,244,591
Notes in circulation		868,979
Other liabilities		129,894
Reserves—		
(a) General reserve	139,615	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		231,572
		$7,964,853

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	5,438,965	
(b) Long term	13,117	
(c) Holdings of I.M.F. special drawing rights	21,006	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,532	
Gold	699	
		5,476,319
Advances and discounts—		
(a) State:		
Public account	–	
Other	–	
(b) Marketing organisations	5,924	
(c) Stabilisation accounts	853,708	
(d) Trading banks:		
Compensatory deposits	–	
Other	3,582	
(e) Other	529	
		863,743
Term Loans—		
Marketing organisations		50,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,456,576	
(b) Other	10,009	
		1,466,585
Other assets		108,206
		$7,964,853

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, 4 FEBRUARY 1987

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	4,422,257	
(b) Long term	485,214	
Denominated in New Zealand currency—		
(a) Short term	50,321	
(b) Long term	–	
		4,957,792
Allocation of special drawing rights by I.M.F.		329,729
Deposits—		
(a) State:		
Public account	667,196	
Other	164,714	
(b) Marketing organisations	885	
(c) Stabilisation accounts	104,285	
(d) Trading banks	7	
(e) Other	7,624	
		944,711
Notes in circulation		885,248
Other liabilities		130,851
Reserves—		
(a) General reserve	139,615	
(b) Other reserves	91,956	
(c) Profit and loss appropriation account	–	
		231,572
		$7,479,903

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	5,243,743	
(b) Long term	13,117	
(c) Holdings of I.M.F. special drawing rights	21,006	
Denominated in New Zealand currency—		
(a) Short term	–	
(b) Long term	2,532	
Gold	699	
		5,281,097
Advances and discounts—		
(a) State:		
Public account	–	
Other	–	
(b) Marketing organisations	5,265	
(c) Stabilisation accounts	853,708	
(d) Trading banks:		
Compensatory deposits	–	
Other	3,582	
(e) Other	379	
		862,934
Term Loans—		
Marketing organisations		50,000
Investments in New Zealand—		
(a) New Zealand Government securities	1,163,188	
(b) Other	13,009	
		1,176,197
Other assets		109,675
		$7,479,903

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