

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, 25 FEBRUARY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	5,163,507	(a) Short term	5,932,787
(b) Long term	425,283	(b) Long term	13,117
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	16,295
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,639,111	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	329,729	Gold	699
Deposits—			5,965,430
(a) State:		Advances and discounts—	
Public account	1,241,077	(a) State:	
Other	79,953	Public account	—
(b) Marketing organisations	1,796	Other	317,448
(c) Stabilisation accounts	109,151	(b) Marketing organisations	5,272
(d) Trading banks	51,075	(c) Stabilisation accounts	853,708
(e) Other	23,324	(d) Trading banks:	
	1,506,376	Compensatory deposits	—
Notes in circulation	853,992	Other	3,582
Other liabilities	159,153	(e) Other	544
Reserves—			1,180,554
(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	1,395,692
		(b) Other	12,009
			1,407,701
		Other assets	116,248
	<u>\$8,719,933</u>		<u>\$8,719,933</u>

C. J. ROBERTSON, Acting 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, 18 FEBRUARY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	5,169,030	(a) Short term	5,996,828
(b) Long term	485,214	(b) Long term	13,117
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	16,295
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,704,565	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	329,729	Gold	699
Deposits—			6,029,471
(a) State:		Advances and discounts—	
Public account	784,843	(a) State:	
Other	139,421	Public account	—
(b) Marketing organisations	267	Other	—
(c) Stabilisation accounts	110,273	(b) Marketing organisations	5,272
(d) Trading banks	45,765	(c) Stabilisation accounts	853,708
(e) Other	10,829	(d) Trading banks:	
	1,091,398	Compensatory deposits	—
Notes in circulation	863,785	Other	3,582
Other liabilities	145,008	(e) Other	64
Reserves—			862,626
(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	1,297,389
		(b) Other	13,009
			1,310,398
	<u>\$8,366,057</u>	Other assets	113,562
			<u>\$8,366,057</u>

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