

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, 31 DECEMBER 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,742,679	(a) Short term	5,566,361
(b) Long term	487,822	(b) Long term	13,451
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	21,309
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,280,822	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	334,490	Gold	699
Deposits—			5,604,352
(a) State:		Advances and discounts—	
Public account	1,011,936	(a) State:	
Other	80,984	Public account	—
(b) Marketing organisations	1,193	Other	68
(c) Stabilisation accounts	95,499	(b) Marketing organisations	5,931
(d) Trading banks	18,228	(c) Stabilisation accounts	853,708
(e) Other	27,256	(d) Trading banks:	
	1,235,096	Compensatory deposits	—
Notes in circulation	991,852	Other	3,688
Other liabilities	119,671	(e) Other	519
Reserves—			863,914
(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	1,550,174
	<u>\$8,193,503</u>	(b) Other	16,009
		Other assets	1,566,183
			109,054
			<u>\$8,193,503</u>

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, 24 DECEMBER 1986

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,953,196	(a) Short term	5,764,644
(b) Long term	477,201	(b) Long term	13,491
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	21,359
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,480,718	(b) Long term	2,620
Allocation of special drawing rights by I.M.F.	333,700	Gold	699
Deposits—			5,802,813
(a) State:		Advances and discounts—	
Public account	71,426	(a) State:	
Other	312,414	Public account	—
(b) Marketing organisations	1,197	Other	13,757
(c) Stabilisation accounts	95,722	(b) Marketing organisations	6,590
(d) Trading banks	144,634	(c) Stabilisation accounts	853,708
(e) Other	94,025	(d) Trading banks:	
	719,418	Compensatory deposits	—
Notes in circulation	1,108,939	Other	3,688
Other liabilities	119,365	(e) Other	271
Reserves—			878,014
(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	1,141,271
	<u>\$7,993,712</u>	(b) Other	16,009
		Other assets	1,157,280
			105,605
			<u>\$7,993,712</u>

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