

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 1 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	5,050,853	(a) Short term	5,801,861
(b) Long term	424,609	(b) Long term	12,124
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,525,783	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,833,069
(a) State:		Advances and discounts—	
Public account	244,523	(a) State:	
Other	634,531	Public account	—
(b) Marketing organisations	1,133	Other	207,518
(c) Stabilisation accounts	112,140	(b) Marketing organisations	4,136
(d) Trading banks	322	(c) Stabilisation accounts	—
(e) Other	51,801	(d) Trading banks:	
	1,044,450	Compensatory deposits	—
Notes in circulation	1,053,425	Other	3,237
Other liabilities	129,176	(e) Other	552
Reserves—			215,443
(a) General reserve	139,616	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	1,882,392
	\$8,305,519	(b) Other	230,609
			2,113,001
		Other assets	94,006
			\$8,305,519

NOTE: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

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

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 8 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,996,410	(a) Short term	5,785,073
(b) Long term	424,609	(b) Long term	17,943
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,471,340	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,822,100
(a) State:		Advances and discounts—	
Public account	636,245	(a) State:	
Other	593,571	Public account	—
(b) Marketing organisations	432	Other	897,810
(c) Stabilisation accounts	111,345	(b) Marketing organisations	3,949
(d) Trading banks	48,330	(c) Stabilisation accounts	—
(e) Other	24,524	(d) Trading banks:	
	1,414,447	Compensatory deposits	—
Notes in circulation	1,037,103	Other	3,237
Other liabilities	123,209	(e) Other	251
Reserves—			905,247
(a) General reserve	139,616	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	1,496,233
	\$8,598,784	(b) Other	231,609
			1,727,842
		Other assets	93,595
			\$8,598,784

NOTE: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

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