

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	4,905,498	(a) Short term	5,702,539
(b) Long term	424,609	(b) Long term	14,123
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	—
	5,380,428	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,735,746
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	602,129	Public account	421,222
(b) Marketing organisations	259	Other	228,870
(c) Stabilisation accounts	109,166	(b) Marketing organisations	3,949
(d) Trading banks	15,598	(c) Stabilisation accounts	—
(e) Other	27,335	(d) Trading banks:	
	754,487	Compensatory deposits	—
Notes in circulation	1,078,354	Other	3,224
Other liabilities	155,613	(e) Other	119
Reserves—			657,384
(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	1,181,276
	\$7,921,567	(b) Other	184,610
		Other assets	1,365,886
			112,551
			<u>\$7,921,567</u>

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.

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