

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
(a) General reserve	187,615	Term loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	279,571	(a) New Zealand Government Securities	1,322,057
		(b) Other	11,792
		Other assets	1,333,849
			116,970
	<u>\$2,836,787</u>		<u>\$2,836,787</u>

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

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

au6580

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 11 May 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	508,425	(a) Short term	1,121,866
(b) Long term	285,039	(b) Long term	13,667
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	10,254
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	843,735	(b) Long term	2,352
Allocation of special drawing rights by I.M.F.	283,494	Gold	699
Deposits—			1,148,838
(a) State:		Advances and discounts—	
Public account	84,115	(a) State:	
Other	110,226	Public account	—
(b) Marketing organisations	3,873	Other	228,526
(c) Stabilisation accounts	136,138	(b) Marketing organisations	—
(d) Trading banks	17,472	(c) Stabilisation accounts	—
(e) Other	9,609	(d) Trading banks:	
	361,433	Compensatory deposits	—
Notes in circulation	1,024,941	Other	97,698
Other liabilities	140,010	(e) Other	166
Reserves—			326,390
(a) General reserve	187,615	Term loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	279,571	(a) New Zealand Government Securities	1,278,422
		(b) Other	11,785
		Other assets	1,290,207
	<u>\$2,933,184</u>		117,749
			<u>\$2,933,184</u>

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

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

au6581

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 25 May 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,011,707	(a) Short term	1,486,628
(b) Long term	153,220	(b) Long term	13,598
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	10,156
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,215,198	(b) Long term	2,352
Allocation of special drawing rights by I.M.F.	281,014	Gold	699
Deposits—			1,513,433
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	100,272	Public account	18,248
(b) Marketing organisations	3,839	Other	176,582
(c) Stabilisation accounts	135,838	(b) Marketing organisations	—
(d) Trading banks	28,398	(c) Stabilisation accounts	—
(e) Other	—	(d) Trading banks:	
	268,347	Compensatory deposits	—
Notes in circulation	1,017,359	Other	114,583
Other liabilities	138,411	(e) Other	12,600
Reserves—			322,013
(a) General reserve	187,615	Term loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	