

Reserve Bank of New Zealand Act 1964**Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 15 June 1988**

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,000,572	(a) Short term	1,440,742
(b) Long term	146,940	(b) Long term	13,448
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	9,941
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	275,053	(b) Long term	2,352
Deposits—		Gold	699
(a) State:			1,467,182
Public account	—	Advances and discounts—	
Other	147,507	(a) State:	
(b) Marketing organisations	3,736	Public account	577,240
(c) Stabilisation accounts	134,819	Other	—
(d) Trading banks	9,340	(b) Marketing organisations	—
(e) Other	26,045	(c) Stabilisation accounts	—
Notes in circulation	321,447	(d) Trading banks:	
Other liabilities	1,001,505	Compensatory deposits	—
Reserves—		Other	65,583
(a) General reserve	187,615	(e) Other	331
(b) Other reserves	91,956		643,154
(c) Profit and loss appropriation account	—	Term loans—	
	279,571	Marketing organisations	50,000
		Investments in New Zealand—	
		(a) New Zealand Government Securities	912,574
		(b) Other	10,866
			923,440
		Other assets	161,804
	<u>\$3,245,580</u>		<u>\$3,245,580</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.

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Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 8 June 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,100,471	(a) Short term	1,546,692
(b) Long term	150,325	(b) Long term	13,456
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	9,962
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	275,643	(b) Long term	2,352
Deposits—		Gold	699
(a) State:			1,573,161
Public account	—	Advances and discounts—	
Other	186,912	(a) State:	
(b) Marketing organisations	3,747	Public account	539,936
(c) Stabilisation accounts	135,338	Other	16,651
(d) Trading banks	24,093	(b) Marketing organisations	—
(e) Other	14,891	(c) Stabilisation accounts	—
Notes in circulation	364,981	(d) Trading banks:	
Other liabilities	1,045,915	Compensatory deposits	—
Reserves—		Other	21,583
(a) General reserve	187,615	(e) Other	510
(b) Other reserves	91,956		578,680
(c) Profit and loss appropriation account	—	Term loans—	
	279,571	Marketing organisations	50,000
		Investments in New Zealand—	
		(a) New Zealand Government Securities	987,127
		(b) Other	9,902
			997,029
	<u>\$3,358,530</u>	Other assets	159,660
			<u>\$3,358,530</u>

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