

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Deposits—			1,275,671
(a) State:		Advances and discounts—	
Public account	249,947	(a) State:	
Other	144,251	Public account	-
(b) Marketing organisations	3,986	Other	-
(c) Stabilisation accounts	136,147	(b) Marketing organisations	-
(d) Trading banks	44,596	(c) Stabilisation accounts	-
(e) Other	-	(d) Trading banks:	
	578,927	Compensatory deposits	-
Notes in circulation	1,031,885	Other	1,768
Other liabilities	89,163	(e) Other	10,085
Reserves—			11,853
(a) General reserve	192,947	Term loans—	
(b) Other reserves	130,466	Marketing organisations	50,000
(c) Profit and loss appropriation account	50,000	Investments in New Zealand—	
	373,413	(a) New Zealand Government Securities	1,815,157
		(b) Other	12,811
			1,827,968
		Other assets	151,628
	<u>\$3,317,120</u>		<u>\$3,317,120</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au9103

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 20 April 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	598,485	(a) Short term	1,240,544
(b) Long term	300,368	(b) Long term	14,289
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	14,618
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
	949,124	(b) Long term	2,352
Allocation of special drawing rights by I.M.F.	296,957	Gold	15,719
Deposits—			1,287,522
(a) State:		Advances and discounts—	
Public account	316,543	(a) State:	
Other	144,529	Public account	-
(b) Marketing organisations	3,932	Other	29,139
(c) Stabilisation accounts	135,625	(b) Marketing organisations	-
(d) Trading banks	42,780	(c) Stabilisation accounts	-
(e) Other	23,442	(d) Trading banks:	
	666,851	Compensatory deposits	-
Notes in circulation	1,015,410	Other	1,768
Other liabilities	89,119	(e) Other	180
Reserves—			31,087
(a) General reserve	192,947	Term loans—	
(b) Other reserves	130,466	Marketing organisations	50,000
(c) Profit and loss appropriation account	50,000	Investments in New Zealand—	
	373,413	(a) New Zealand Government Securities	1,860,897
		(b) Other	9,835
			1,870,732
		Other assets	151,533
	<u>\$3,390,874</u>		<u>\$3,390,874</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au9104

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 27 April 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	517,552	(a) Short term	1,146,906
(b) Long term	295,299	(b) Long term	14,170
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	14,430
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	-	(a) Short term	-
	863,122	(b) Long term	2,352
Allocation of special drawing rights by I.M.F.	293,138	Gold	15,719
Deposits—			1,193,577
(a) State:		Advances and discounts—	
Public account	509,553	(a) State:	
Other	104,829	Public account	-
(b) Marketing organisations	3,907	Other	150,555
(c) Stabilisation accounts	135,701	(b) Marketing organisations	-
(d) Trading banks	25	(c) Stabilisation accounts	-
(e) Other	29,364	(d) Trading banks:	
	783,379	Compensatory deposits	-
Notes in circulation	1,070,215	Other	1,747