

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Other liabilities	92,463	(e) Other	720
Reserves—		Term loans—	153,022
(a) General reserve	192,947	Marketing organisations	50,000
(b) Other reserves	130,466	Investments in New Zealand—	
(c) Profit and loss appropriation account	50,000	(a) New Zealand Government Securities	1,915,600
	373,413	(b) Other	10,788
		Other assets	1,926,388
			152,743
	<u>\$3,475,730</u>		<u>\$3,475,730</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au9106

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Friday, 29 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	519,751	(a) Short term	1,138,104
(b) Long term	293,165	(b) Long term	14,050
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	14,273
(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.	289,951	(b) Long term	2,352
Deposits—		Gold	15,719
(a) State:			1,184,498
Public account	26,271	Advances and discounts—	
Other	97,328	(a) State:	
(b) Marketing organisations	3,887	Public account	—
(c) Stabilisation accounts	135,444	Other	36,893
(d) Trading banks	66,599	(b) Marketing organisations	—
(e) Other	26,696	(c) Stabilisation accounts	—
	356,225	(d) Trading banks:	
Notes in circulation	1,036,450	Compensatory deposits	—
Other liabilities	102,821	Other	1,698
Reserves—		(e) Other	575
(a) General reserve	192,947		39,166
(b) Other reserves	130,466	Term loans—	
(c) Profit and loss appropriation account	50,000	Marketing organisations	50,000
	373,413	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,581,089
		(b) Other	10,790
		Other assets	1,591,879
	<u>\$3,022,047</u>		156,504
			<u>\$3,022,047</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
au9108

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 4 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	513,549	(a) Short term	1,122,435
(b) Long term	285,976	(b) Long term	13,901
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	10,271
(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.	284,082	(b) Long term	2,352
Deposits—		Gold	15,719
(a) State:			1,164,678
Public account	36,002	Advances and discounts—	
Other	75,219	(a) State:	
(b) Marketing organisations	3,880	Public account	—
(c) Stabilisation accounts	134,139	Other	44,148
(d) Trading banks	192	(b) Marketing organisations	—
(e) Other	17,406	(c) Stabilisation accounts	—
	266,838	(d) Trading banks:	
Notes in circulation	1,020,208	Compensatory deposits	—
Other liabilities	95,980	Other	141,698
Reserves—		(e) Other	464
(a) General reserve	192,947		186,310
(b) Other reserves	130,466	Term loans—	
(c) Profit and loss appropriation account	50,000	Marketing organisations	50,000
	373,413	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,322,057
		(b) Other	11,792
			1,333,849