

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
		Other assets .. .. .	155,480
	<u>\$2,890,317</u>		<u>\$2,890,317</u>

G. K. FROGGATT, Chief Manager, Corporate Services.  
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### Revised 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 .. .. .	15,719
Deposits—			1,163,858
(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 .. .. .	99,698	(e) Other .. .. .	166
Reserves—			326,390
(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 .. .. .	1,278,422
	<u>\$2,986,714</u>	(b) Other .. .. .	11,785
			1,290,207
		Other assets .. .. .	156,259
			<u>\$2,986,714</u>

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### Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 18 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 .. .. .	658,569	(a) Short term .. .. .	1,260,528
(b) Long term .. .. .	282,510	(b) Long term .. .. .	13,769
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	10,304
(a) Short term .. .. .	50,271	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	991,350	(b) Long term .. .. .	2,352
Allocation of special drawing rights by I.M.F. .. .. .	285,096	Gold .. .. .	15,719
Deposits—			1,302,672
(a) State:		Advances and discounts—	
Public account .. .. .	—	(a) State:	
Other .. .. .	179,370	Public account .. .. .	324,300
(b) Marketing organisations .. .. .	3,843	Other .. .. .	—
(c) Stabilisation accounts .. .. .	135,838	(b) Marketing organisations .. .. .	—
(d) Trading banks .. .. .	22,506	(c) Stabilisation accounts .. .. .	—
(e) Other .. .. .	17,721	(d) Trading banks:	
	359,278	Compensatory deposits .. .. .	—
Notes in circulation .. .. .	1,006,734	Other .. .. .	29,637
Other liabilities .. .. .	104,149	(e) Other .. .. .	184
Reserves—			354,121
(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 .. .. .	1,238,775
	<u>\$3,120,020</u>	(b) Other .. .. .	13,764
			1,252,539
		Other assets .. .. .	160,688
			<u>\$3,120,020</u>

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