

**Revised 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 .. .. .	—
Allocation of special drawing rights by I.M.F. .. .. .	281,014	(b) Long term .. .. .	2,352
Deposits—		Gold .. .. .	15,719
(a) State:			1,528,453
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	100,272	(a) State:	
(b) Marketing organisations .. .. .	3,839	Public account .. .. .	18,248
(c) Stabilisation accounts .. .. .	135,838	Other .. .. .	176,582
(d) Trading banks .. .. .	28,398	(b) Marketing organisations .. .. .	—
(e) Other .. .. .	—	(c) Stabilisation accounts .. .. .	—
Notes in circulation .. .. .	1,017,359	(d) Trading banks:	
Other liabilities .. .. .	98,099	Compensatory deposits .. .. .	—
Reserves—		Other .. .. .	114,583
(a) General reserve .. .. .	192,947	(e) Other .. .. .	12,600
(b) Other reserves .. .. .	130,466		322,013
(c) Profit and loss appropriation account .. .. .	50,000	Term loans—	
	373,413	Marketing organisations .. .. .	50,000
		Investments in New Zealand—	
		(a) New Zealand Government Securities .. .. .	1,176,493
		(b) Other .. .. .	13,791
			1,190,284
		Other assets .. .. .	162,680
	<u>\$3,253,430</u>		<u>\$3,253,430</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 Tuesday, 31 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 .. .. .	1,111,233	(a) Short term .. .. .	1,579,116
(b) Long term .. .. .	150,907	(b) Long term .. .. .	13,584
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	10,112
(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. .. .. .	279,790	(b) Long term .. .. .	2,352
Deposits—		Gold .. .. .	15,719
(a) State:			1,620,883
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	199,495	(a) State:	
(b) Marketing organisations .. .. .	3,757	Public account .. .. .	640,822
(c) Stabilisation accounts .. .. .	135,937	Other .. .. .	—
(d) Trading banks .. .. .	18,840	(b) Marketing organisations .. .. .	—
(e) Other .. .. .	15,172	(c) Stabilisation accounts .. .. .	—
Notes in circulation .. .. .	1,012,411	(d) Trading banks:	
Other liabilities .. .. .	103,165	Compensatory deposits .. .. .	—
Reserves—		Other .. .. .	39,583
(a) General reserve .. .. .	192,947	(e) Other .. .. .	824
(b) Other reserves .. .. .	130,466		681,229
(c) Profit and loss appropriation account .. .. .	50,000	Term loans—	
	373,413	Marketing organisations .. .. .	50,000
		Investments in New Zealand—	
		(a) New Zealand Government Securities .. .. .	910,007
		(b) Other .. .. .	12,827
			922,834
		Other assets .. .. .	179,445
	<u>\$3,454,391</u>		<u>\$3,454,391</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, 1 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 .. .. .	1,108,140	(a) Short term .. .. .	1,573,411
(b) Long term .. .. .	149,702	(b) Long term .. .. .	13,549
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	10,086
(a) Short term .. .. .	50,271	Denominated in New Zealand currency—	
(b) Long term .. .. .	—		