

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Allocation of special drawing rights by I.M.F. .. .. .	1,308,113	(a) Short term .. .. .	-
Deposits—		(b) Long term .. .. .	2,352
(a) State:		Gold .. .. .	15,719
Public account .. .. .	-	Advances and discounts—	
Other .. .. .	190,830	(a) State:	
(b) Marketing organisations .. .. .	3,757	Public account .. .. .	485,729
(c) Stabilisation accounts .. .. .	135,819	Other .. .. .	131,258
(d) Trading banks .. .. .	8,406	(b) Marketing organisations .. .. .	-
(e) Other .. .. .	5,426	(c) Stabilisation accounts .. .. .	-
	344,238	(d) Trading banks:	
Notes in circulation .. .. .	1,012,437	Compensatory deposits .. .. .	-
Other liabilities .. .. .	104,362	Other .. .. .	58,582
Reserves—		(e) Other .. .. .	758
(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 .. .. .	885,546
		(b) Other .. .. .	12,843
		Other assets .. .. .	898,389
			181,802
	<u>\$3,421,635</u>		<u>\$3,421,635</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, 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 .. .. .	-
	1,301,067	(b) Long term .. .. .	2,352
Allocation of special drawing rights by I.M.F. .. .. .	275,643	Gold .. .. .	15,719
Deposits—			1,588,181
(a) State:		Advances and discounts—	
Public account .. .. .	-	(a) State:	
Other .. .. .	186,912	Public account .. .. .	539,936
(b) Marketing organisations .. .. .	3,747	Other .. .. .	16,651
(c) Stabilisation accounts .. .. .	135,338	(b) Marketing organisations .. .. .	-
(d) Trading banks .. .. .	24,093	(c) Stabilisation accounts .. .. .	-
(e) Other .. .. .	14,891	(d) Trading banks:	
	364,981	Compensatory deposits .. .. .	-
Notes in circulation .. .. .	1,045,915	Other .. .. .	21,583
Other liabilities .. .. .	51,041	(e) Other .. .. .	510
Reserves—			578,680
(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 .. .. .	987,127
		(b) Other .. .. .	9,902
		Other assets .. .. .	997,029
	<u>\$3,412,060</u>		198,170
			<u>\$3,412,060</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, 22 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 .. .. .	968,724	(a) Short term .. .. .	1,407,173
(b) Long term .. .. .	141,695	(b) Long term .. .. .	13,020
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	9,524
(a) Short term .. .. .	50,271	Denominated in New Zealand currency—	
(b) Long term .. .. .	-	(a) Short term .. .. .	-
	1,160,690	(b) Long term .. .. .	2,352
Allocation of special drawing rights by I.M.F. .. .. .	263,513	Gold .. .. .	15,719
Deposits—			1,447,788
(a) State:		Advances and discounts—	
Public account .. .. .	-	(a) State:	
Other .. .. .	141,362	Public account .. .. .	279,980
(b) Marketing organisations .. .. .	103	Other .. .. .	-
(c) Stabilisation accounts .. .. .	134,815	(b) Marketing organisations .. .. .	-
(d) Trading banks .. .. .	1,709	(c) Stabilisation accounts .. .. .	-