

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
(e) Other .. .. .	8,542	(d) Trading banks:	
Notes in circulation .. .. .	286,531	Compensatory deposits .. .. .	—
Other liabilities .. .. .	1,010,655	Other .. .. .	294,583
Reserves—	126,941	(e) Other .. .. .	144
(a) General reserve .. .. .	192,947		574,707
(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—	
	3,221,743	(a) New Zealand Government Securities	963,170
	<u>3,221,743</u>	(b) Other .. .. .	5,944
		Other assets .. .. .	180,134
			969,114
			<u>180,134</u>
			<u>3,221,743</u>

G. K. FROGGATT, Chief Manager, Corporate Services.  
au9784

### Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 29 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 .. .. .	885,870	(a) Short term .. .. .	1,345,052
(b) Long term .. .. .	145,320	(b) Long term .. .. .	13,891
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	9,995
(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. .. .. .	1,081,461	(b) Long term .. .. .	2,352
Deposits—	276,560	Gold .. .. .	15,719
(a) State:			1,387,009
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	129,639	(a) State:	
(b) Marketing organisations .. .. .	102	Public account .. .. .	352,443
(c) Stabilisation accounts .. .. .	134,939	Other .. .. .	52,555
(d) Trading banks .. .. .	9,999	(b) Marketing organisations .. .. .	—
(e) Other .. .. .	26,075	(c) Stabilisation accounts .. .. .	—
	300,754	(d) Trading banks:	
Notes in circulation .. .. .	992,726	Compensatory deposits .. .. .	—
Other liabilities .. .. .	131,420	Other .. .. .	61,583
Reserves—		(e) Other .. .. .	820
(a) General reserve .. .. .	192,947		467,401
(b) Other reserves .. .. .	130,466	Term loans—	
(c) Profit and loss appropriation account	323,413	Marketing organisations .. .. .	50,000
	3,106,334	Investments in New Zealand—	
	<u>3,106,334</u>	(a) New Zealand Government Securities	1,013,813
		(b) Other .. .. .	6,897
		Other assets .. .. .	181,214
			1,020,710
			<u>181,214</u>
			<u>3,106,334</u>

G. K. FROGGATT, Chief Manager, Corporate Services.  
au9785

### Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Thursday, 30 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 .. .. .	902,935	(a) Short term .. .. .	1,374,377
(b) Long term .. .. .	148,053	(b) Long term .. .. .	14,159
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	10,072
(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. .. .. .	1,101,259	(b) Long term .. .. .	2,260
Deposits—	278,687	Gold .. .. .	15,719
(a) State:			1,416,587
Public account .. .. .	—	Advances and discounts—	
Other .. .. .	79,633	(a) State:	
(b) Marketing organisations .. .. .	102	Public account .. .. .	27,626
(c) Stabilisation accounts .. .. .	134,913	Other .. .. .	217,000
(d) Trading banks .. .. .	40,172	(b) Marketing organisations .. .. .	—
(e) Other .. .. .	28,136	(c) Stabilisation accounts .. .. .	—
	282,956	(d) Trading banks:	
Notes in circulation .. .. .	990,180	Compensatory deposits .. .. .	—
Other liabilities .. .. .	133,287	Other .. .. .	163,583
Reserves—		(e) Other .. .. .	834
(a) General reserve .. .. .	192,947		409,043
(b) Other reserves .. .. .	130,466	Term loans—	
(c) Profit and loss appropriation account	323,413	Marketing organisations .. .. .	50,000
	3,048,881	Investments in New Zealand—	
	<u>3,048,881</u>	(a) New Zealand Government Securities	1,048,881
		(b) Other .. .. .	8,825
			8,825