

| <i>Liabilities</i> | \$(000) | <i>Assets</i> | \$(000) |
|--------------------|--------------------|----------------------|--------------------|
| | | Other assets | 1,057,706 |
| | <u>\$3,109,782</u> | | <u>176,446</u> |
| | | | <u>\$3,109,782</u> |

G. K. FROGGATT, Chief Manager, Corporate Services.
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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 6 July 1988

| <i>Liabilities</i> | \$(000) | <i>Assets</i> | \$(000) |
|--|--------------------|---|--------------------|
| Overseas liabilities— | | Overseas assets— | |
| Denominated in overseas currencies— | | Denominated in overseas currencies— | |
| (a) Short term | 877,835 | (a) Short term | 1,334,129 |
| (b) Long term | 144,031 | (b) Long term | 13,765 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 9,768 |
| (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. | 270,266 | (b) Long term | 2,260 |
| Deposits— | | Gold | 15,719 |
| (a) State: | | | 1,375,641 |
| Public account | 339,608 | Advances and discounts— | |
| Other | 121,106 | (a) State: | |
| (b) Marketing organisations | 102 | Public account | — |
| (c) Stabilisation accounts | 133,177 | Other | 658,115 |
| (d) Trading banks | 36,648 | (b) Marketing organisations | — |
| (e) Other | 8,209 | (c) Stabilisation accounts | — |
| Notes in circulation | 638,850 | (d) Trading banks: | |
| Other liabilities | 1,004,955 | Compensatory deposits | — |
| Reserves— | | Other | 142,583 |
| (a) General reserve | 192,947 | (e) Other | 696 |
| (b) Other reserves | 130,466 | | 801,394 |
| (c) Profit and loss appropriation account | — | Term loans— | |
| | 323,413 | Marketing organisations | 50,000 |
| | | Investments in New Zealand— | |
| | | (a) New Zealand Government Securities | 1,033,213 |
| | | (b) Other | 7,797 |
| | | | 1,041,010 |
| | | Other assets | 178,505 |
| | <u>\$3,446,550</u> | | <u>\$3,446,550</u> |

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 13 July 1988

| <i>Liabilities</i> | \$(000) | <i>Assets</i> | \$(000) |
|--|--------------------|---|--------------------|
| Overseas liabilities— | | Overseas assets— | |
| Denominated in overseas currencies— | | Denominated in overseas currencies— | |
| (a) Short term | 953,674 | (a) Short term | 1,395,314 |
| (b) Long term | 108,486 | (b) Long term | 13,877 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 9,834 |
| (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. | 272,087 | (b) Long term | 2,260 |
| Deposits— | | Gold | 15,719 |
| (a) State: | | | 1,437,004 |
| Public account | 92,373 | Advances and discounts— | |
| Other | 97,144 | (a) State: | |
| (b) Marketing organisations | 102 | Public account | — |
| (c) Stabilisation accounts | 131,447 | Other | 192,827 |
| (d) Trading banks | 34,547 | (b) Marketing organisations | — |
| (e) Other | 26,738 | (c) Stabilisation accounts | — |
| Notes in circulation | 382,351 | (d) Trading banks: | |
| Other liabilities | 991,475 | Compensatory deposits | — |
| Reserves— | | Other | 141,482 |
| (a) General reserve | 192,947 | (e) Other | 468 |
| (b) Other reserves | 130,466 | | 334,777 |
| (c) Profit and loss appropriation account | — | Term loans— | |
| | 323,413 | Marketing organisations | 50,000 |
| | | Investments in New Zealand— | |
| | | (a) New Zealand Government Securities | 1,209,666 |
| | | (b) Other | 7,825 |
| | | | 1,217,491 |
| | | Other assets | 181,178 |
| | <u>\$3,220,450</u> | | <u>\$3,220,450</u> |

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