

Revised Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 15 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	1,000,572	(a) Short term	1,440,742
(b) Long term	146,940	(b) Long term	13,448
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	9,941
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,197,783	(b) Long term	2,352
Allocation of special drawing rights by I.M.F.	275,053	Gold	15,719
Deposits—			1,482,202
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	147,507	Public account	577,240
(b) Marketing organisations	3,736	Other	—
(c) Stabilisation accounts	134,819	(b) Marketing organisations	—
(d) Trading banks	9,340	(c) Stabilisation accounts	—
(e) Other	26,045	(d) Trading banks:	
	321,447	Compensatory deposits	—
Notes in circulation	1,001,505	Other	65,583
Other liabilities	129,909	(e) Other	331
Reserves—			643,154
(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	912,574
		(b) Other	10,866
			923,440
		Other assets	200,314
	<u>\$3,299,110</u>		<u>\$3,299,110</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, 3 August 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,123,966	(a) Short term	1,627,665
(b) Long term	187,720	(b) Long term	14,212
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	6,132
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,361,957	(b) Long term	2,260
Allocation of special drawing rights by I.M.F.	277,865	Gold	15,719
Deposits—			1,665,988
(a) State:		Advances and discounts—	
Public account	97,823	(a) State:	
Other	95,730	Public account	—
(b) Marketing organisations	94	Other	74,644
(c) Stabilisation accounts	130,155	(b) Marketing organisations	—
(d) Trading banks	8,207	(c) Stabilisation accounts	—
(e) Other	6,779	(d) Trading banks:	
	338,788	Compensatory deposits	—
Notes in circulation	1,006,024	Other	182,482
Other liabilities	112,432	(e) Other	359
Reserves—			257,485
(a) General reserve	192,947	Term loans—	
(b) Other reserves	130,466	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	323,413	(a) New Zealand Government Securities	1,257,939
		(b) Other	5,897
			1,263,836
		Other assets	183,170
	<u>\$3,420,479</u>		<u>\$3,420,479</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, 20 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	1,096,474	(a) Short term	1,504,605
(b) Long term	89,670	(b) Long term	14,180
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	9,972
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—		