

A.M.P Financial Corporation (NZ) Limited.
 ASB Bank Limited.
 Auric Securities Limited.
 Bancorp Holdings Limited.
 BNZ Finance Limited.
 B.T. New Zealand Limited.
 Challenge Corporate Services Limited.
 Citicorp New Zealand Limited.
 DFC New Zealand Limited.
 Elders Merchant Finance Limited.
 Electricity Corporation of New Zealand Limited.
 Equiticorp Finance Group Limited.
 FAS Macquarie Limited.
 Fay Richwhite & Company Limited.
 Gostock Financial Services Limited.
 Leadenhall Investments Limited.
 McCaughan Dyson Capel Cure (NZ) Limited.
 Main Securities Limited.
 Marac Corporation Limited.

National Australia Limited.
 National Mutual Life Association of Australasia Limited.
 National Mutual Finance Limited.
 N.Z.I. Securities Limited.
 Post Office Bank Limited.
 Prudential Assurance Company Limited.
 Rada Corporation Limited.
 Reserve Bank of New Zealand.
 Rural Banking and Finance Corporation of New Zealand.
 South Pacific Merchant Finance Limited.
 UDC Finance Limited.
 United Building Society.
 Wardley New Zealand Limited.
 Westpac Securities Limited.
 Zealcorp Financial Limited.

Dated at Wellington this 19th day of September 1988.

R. O. DOUGLAS, Minister of Finance.

*Gazette, 1988, p. 3556
 go10568

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Reserve Bank of New Zealand Act 1964

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 31 August 1988

Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	1,190,404		(a) Short term	1,615,313	
(b) Long term	97,239		(b) Long term	15,398	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		6,526
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—	1,337,914	(a) Short term	—	
Allocation of special drawing rights by I.M.F.		299,094	(b) Long term	2,260	
Deposits—			Gold	15,719	1,655,216
(a) State:			Advances and discounts—		
Public account	—		(a) State:		
Other	177,603		Public account	49,541	
(b) Marketing organisations	94		Other	—	
(c) Stabilisation accounts	127,856		(b) Marketing organisations	—	
(d) Trading banks	52,289		(c) Stabilisation accounts	—	
(e) Other	22,280		(d) Trading banks:		
		380,122	Compensatory deposits	—	
Notes in circulation		1,016,309	Other	69,482	
Other liabilities		137,913	(e) Other	141	119,164
Reserves—			Term loans—		
(a) General reserve	192,947		Marketing organisations	50,000	
(b) Other reserves	130,466		Investments in New Zealand—		
(c) Profit and loss appropriation account	—		(a) New Zealand Government Securities	1,481,979	
		323,413	(b) Other	7,845	1,489,824
			Other assets		180,561
		<u>\$3,494,765</u>			<u>\$3,494,765</u>

G. K. FROGGATT, Chief Manager, Corporate Services.
 au10780

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 7 September 1988

Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	1,173,476		(a) Short term	1,587,863	
(b) Long term	96,885		(b) Long term	15,177	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		6,451
(a) Short term	50,271		Denominated in New Zealand currency—		
(b) Long term	—	1,320,632	(a) Short term	—	
Allocation of special drawing rights by I.M.F.		295,653	(b) Long term	2,260	
Deposits—			Gold	15,719	1,627,470