

Reserve Bank

Reserve Bank of New Zealand

Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 16 December 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,474,276	(a) Short term	2,136,121
(b) Long term	313,886	(b) Long term	11,888
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,087
(a) Short term	50,271	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,838,433	(b) Long term	2,443
Allocation of special drawing rights by I.M.F.	304,573	Gold	699
Deposits—			2,153,238
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	116,294	Public account	213,526
(b) Marketing organisations	555	Other	—
(c) Stabilisation accounts	84,823	(b) Marketing organisations	—
(d) Trading banks	18,716	(c) Stabilisation accounts	—
(e) Other	19,306	(d) Trading banks:	
	239,694	Compensatory deposits	—
Notes in circulation	1,094,413	Other	2,024
Other liabilities	178,990	(e) Other	29
Reserves—			215,579
(a) General reserve	187,615	Term loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	279,571	(a) New Zealand Government Securities	1,361,995
	\$3,935,674	(b) Other	4,890
			1,366,885
		Other assets	149,972
			\$3,935,674

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 23 December 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,464,919	(a) Short term	2,125,766
(b) Long term	312,168	(b) Long term	11,777
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,065
(a) Short term	50,272	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	1,827,359	(b) Long term	2,443
Allocation of special drawing rights by I.M.F.	301,455	Gold	699
Deposits—			2,142,750
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	404,324	Public account	611,261
(b) Marketing organisations	367	Other	1,055
(c) Stabilisation accounts	85,228	(b) Marketing organisations	—
(d) Trading banks	97,909	(c) Stabilisation accounts	—
(e) Other	23,094	(d) Trading banks:	
	610,922	Compensatory deposits	—
Notes in circulation	1,263,312	Other	2,024
Other liabilities	183,124	(e) Other	—
Reserves—			614,340
(a) General reserve	187,615	Term loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	279,571	(a) New Zealand Government Securities	1,496,709
	\$4,465,743	(b) Other	5,877
			1,502,586
		Other assets	156,067
			\$4,465,743

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