

| Liabilities | | \$(000) | Assets | | \$(000) |
|---|---------|---------|---------------------------------------|---------|--------------------|
| (b) Marketing organisations | | 343 | Other | | 75,125 |
| (c) Stabilisation accounts | | 82,290 | (b) Marketing organisations | | - |
| (d) Trading banks | | 20,749 | (c) Stabilisation accounts | | - |
| (e) Other | | 12,194 | (d) Trading banks: | | |
| | | | Compensatory deposits | | - |
| Notes in circulation | | 222,028 | Other | | 2,024 |
| Other liabilities | | 981,385 | (e) Other | | 488 |
| Reserves— | | | | | |
| (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 | | 1,194,891 |
| | | | (b) Other | | 3,929 |
| | | | Other assets | | 1,198,820 |
| | | | | | 145,363 |
| | | | | | <u>\$4,108,640</u> |
| | | | | | <u>\$4,108,640</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, 9 December 1987

| Liabilities | | \$(000) | Assets | | \$(000) |
|--|---------|-----------|---|---------|--------------------|
| Overseas liabilities— | | | Overseas assets— | | |
| Denominated in overseas currencies— | | | Denominated in overseas currencies— | | |
| (a) Short term | | 1,822,343 | (a) Short term | | 2,484,292 |
| (b) Long term | | 310,570 | (b) Long term | | 11,978 |
| Denominated in New Zealand currency— | | | (c) Holdings of I.M.F. special drawing rights | | 2,058 |
| (a) Short term | | 50,272 | Denominated in New Zealand currency— | | |
| (b) Long term | | - | (a) Short term | | - |
| | | 2,183,185 | (b) Long term | | 2,443 |
| Allocation of special drawing rights by I.M.F. | | 300,430 | Gold | | 699 |
| Deposits— | | | | | 2,501,470 |
| (a) State: | | | Advances and discounts— | | |
| Public account | | 32,120 | (a) State: | | |
| Other | | 65,082 | Public account | | - |
| (b) Marketing organisations | | 376 | Other | | 47,957 |
| (c) Stabilisation accounts | | 84,519 | (b) Marketing organisations | | - |
| (d) Trading banks | | 22 | (c) Stabilisation accounts | | - |
| (e) Other | | 7,770 | (d) Trading banks: | | |
| | | 189,889 | Compensatory deposits | | - |
| Notes in circulation | | 1,024,399 | Other | | 2,024 |
| Other liabilities | | 173,242 | (e) Other | | 129 |
| Reserves— | | | | | 50,110 |
| (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 | | 1,393,040 |
| | | | (b) Other | | 4,904 |
| | | | Other assets | | 1,397,944 |
| | | | | | 151,192 |
| | | | | | <u>\$4,150,716</u> |
| | | | | | <u>\$4,150,716</u> |

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Summary of Trading Banks' Monthly Returns of Principal Liabilities and Assets in Respect of New Zealand Business as at Close of Business on 30 September 1987

Pursuant to Section 5 (5) of the Securities Act 1978

(All Amounts in New Zealand Currency)

| | Liabilities* | | | | TOTALS |
|--|----------------------------------|---------------------|--|-----------------------------|------------|
| | (N.Z.\$ thousands) | | | | |
| | ANZ Banking Group (N.Z.) Limited | Bank of New Zealand | The National Bank of New Zealand Limited | Westpac Banking Corporation | |
| | \$ | \$ | \$ | \$ | \$ |
| 1. Demand deposits in New Zealand | 1,495,823 | 1,646,034 | 675,842 | 845,814 | 4,663,513 |
| 2. Time deposits in New Zealand | 3,348,778 | 6,342,323 | 2,887,468 | 2,798,688 | 15,377,257 |
| 3. Liabilities elsewhere than in New Zealand incurred in respect of New Zealand business | 345,194 | 44,873 | 569,576 | 652,289 | 1,611,932 |
| 4. Bills payable and all other liabilities in New Zealand, including balances due to other banks but excluding shareholders' funds | 23,449 | 240,039 | 22,060 | 74,521 | 360,069 |