

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, 6 January 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,453,094	(a) Short term	2,117,060
(b) Long term	314,439	(b) Long term	11,853
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,095
(a) Short term	50,272	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	1,817,805	(b) Long term	2,352
Deposits—	305,693	Gold	699
(a) State:			2,134,059
Public account	—	Advances and discounts—	
Other	92,185	(a) State:	
(b) Marketing organisations	299	Public account	126,235
(c) Stabilisation accounts	86,363	Other	217,492
(d) Trading banks	35,750	(b) Marketing organisations	—
(e) Other	8,814	(c) Stabilisation accounts	—
	223,411	(d) Trading banks:	
Notes in circulation	1,194,395	Compensatory deposits	—
Other liabilities	197,587	Other	2,024
Reserves—		(e) Other	330
(a) General reserve	187,615		346,081
(b) Other reserves	91,956	Term loans—	
(c) Profit and loss appropriation account	—	Marketing organisations	50,000
	279,571	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,311,084
		(b) Other	5,918
			1,317,002
		Other assets	171,320
			<u>\$4,018,462</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 January 1988

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,208,591	(a) Short term	1,862,308
(b) Long term	308,220	(b) Long term	11,658
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,038
(a) Short term	50,272	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	1,567,083	(b) Long term	2,352
Deposits—	297,395	Gold	699
(a) State:			1,879,055
Public account	—	Advances and discounts—	
Other	93,710	(a) State:	
(b) Marketing organisations	278	Public account	381,297
(c) Stabilisation accounts	89,814	Other	—
(d) Trading banks	4,639	(b) Marketing organisations	—
(e) Other	13,662	(c) Stabilisation accounts	—
	202,103	(d) Trading banks:	
Notes in circulation	1,067,116	Compensatory deposits	—
Other liabilities	198,100	Other	1,923
Reserves—		(e) Other	430
(a) General reserve	187,615		383,650
(b) Other reserves	91,956	Term loans—	
(c) Profit and loss appropriation account	—	Marketing organisations	50,000
	279,571	Investments in New Zealand—	
		(a) New Zealand Government Securities	1,137,808
		(b) Other	4,934
			1,142,742
		Other assets	155,921
			<u>\$3,611,368</u>
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