## **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

Liabilities		\$(000)	0	Assets				\$(000)
Overseas liabilities—			Overseas assets					
Denominated in overseas currencies—	1 150 001			l in overseas c	urrencies	<u>;</u> —		
(a) Short term	1,453,094		(a) Short te				2,117,060	A STREET STREET
(b) Long term	314,439		(b) Long te			• •	11,853	
Denominated in New Zealand currency—				gs of I.M.F. sp	ecial dra	wing		
(a) Short term	50,272		rights				2,095	
(b) Long term	-		Denominated	in New Zeala				
		1,817,805	(a) Short te	erm				
Allocation of special drawing rights by			(b) Long te	erm			2,352	
I.M.F		305,693	Gold		- · · · · ·		699	
Deposits-								2,134,059
(a) State:			Advances and d	liscounts-			1	-,,
Public account			(a) State:					
Other	92,185		Public acco	ount			126,235	
(b) Marketing organisations	299		Other				217,492	
(-) Ctabilization accounts	86,363			organisations			217,472	
	35,750		(c) Stabilisatio		•••	• •		
( ) Other	8,814					• •		
(e) Other	0,014	002 411	(d) Trading ba	anks:				
N		223,411		tory deposits		· · · .	0.004	
Notes in circulation		1,194,395	Other	• • • • •			2,024	
Other liabilities		197,587	(e) Other				330	
Reserves—								346,081
(a) General reserve	187,615	8 - P - 2	Term loans—					
(b) Other reserves	91,956		Marketing org	ganisations				50,000
(c) Profit and loss appropriation account	-		Investments in I	New Zealand-				
		279,571	(a) New Zeala	and Governme	nt Secur	ities	1.311.084	
			(b) Other				5,918	
			(0) 0000				0,710	1,317,002
			Other assets					171,320
			other ussets		••	• •		
		\$4,018,462						\$4,018,462
			CONT 4 1					

G. K. FROGGATT, Chief Manager, Corporate Services. au1411

## Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday, 13 January 1988

Liabilities	\$(0	00)	Assets		\$(000)
Overseas liabilities—		Overseas assets	<del></del> ز		
Denominated in overseas currencies—		Denominated	d in overseas currenc	cies—	
(a) Short term	1,208,591	(a) Short to	erm	1,862,	308
(b) Long term	308,220	(b) Long te	erm		658
Denominated in New Zealand currency—			gs of I.M.F. special d		
(a) Short term	50,272	rights		2	038
(b) Long term		Denominated	l in New Zealand cu	rrencu—	
	1.56	(a) Short to	erm		
Allocation of special drawing rights by	1,00	(b) Long te			352
IME	20'	.395 Gold			699
	29	,395 0010		• • •	
Deposits—		Advances and c	J:		1,879,055
(a) State:			liscounts—		
Public account	00 710	(a) State:		001	007
Other	93,710	Public acc	ount	381,	297
(b) Marketing organisations	278	Other	•• •• •	4.5	-
(c) Stabilisation accounts	89,814		g organisations		
(d) Trading banks	4,639		on accounts		
(e) Other	13,662	(d) Trading b			
		.,103 Compensa	atory deposits		-
Notes in circulation	1,067	,116 Other		1,	923
Other liabilities	198	.100 (e) Other			430
Reserves—					383,650
(a) General reserve	187,615	Term loans—			
(b) Other reserves	91,956	Marketing or	ganisations		50,000
(c) Profit and loss appropriation account	-	Investments in 1			00,000
(c) I follt und foto appropriation account	270		and Government Sec	curities 1,137.	808
		(b) Other	and Government Sec		934
		(0) Other	•• •• ••	ч,	1,142,742
		Other assets			
		Other assets	•• •• ••	· ··	155,921
	\$3,611	.368			\$3,611,368
	+3,011				+0,011,000

G. K. FROGGATT, Chief Manager, Corporate Services. au1191

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