

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	2,196,203	(a) Short term .. .. .	2,636,596
(b) Long term .. .. .	96,503	(b) Long term .. .. .	—
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	184
(a) Short term .. .. .	32,475	Denominated in New Zealand currency—	
(b) Long term .. .. .	—	(a) Short term .. .. .	—
	<u>2,325,181</u>	(b) Long term .. .. .	2,167
Allocation of special drawing rights by I.M.F. .. .. .	300,493	Gold .. .. .	13,892