

Local Authority and Name of Loan	Amount Consented to \$	Local Authority and Name of Loan	Amount Consented to \$
Waitaki Hospital Board:		Wellington Harbour Board:	
Hospital Works Loan 1982 .....	400,000	Harbour Works Loan No. 33, 1982 .....	715,000
Wanganui City Council:		Harbour Tug Renewal Loan No. 2, 1982 .....	53,000
Housing for the Elderly (Relocatable Granny Flats) No. 2 Loan, 1982 .....	56,250	Wellington Regional Council:	
Housing for the Elderly (Relocatable Granny Flats) No. 3 Loan, 1982 .....	10,000	Te Marua Development Additional Loan No. 2, 1982 .....	7,200,000
Gas Reticulation Loan 1982 .....	46,500		
Gas Reticulation Loan No. 3, 1982 .....	48,500		

Dated at Wellington this 24th day of August 1982.

C. H. TERRY, Deputy Secretary to the Treasury.

## 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, 7 APRIL 1982

Liabilities	\$(000)	Assets	\$(000)
Overseas Liabilities—		Overseas Assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .		(a) Short term .. .. .	398,788
(b) Long term .. .. .	1,212,070	(b) Long term .. .. .	24,568
Denominated in New Zealand currency		(c) Holdings of I.M.F. special drawing rights .. .. .	27,310
(a) Short term .. .. .	40,887	Denominated in New Zealand currency—	
(b) Long term .. .. .		(a) Short term .. .. .	
Allocation of special drawing rights by I.M.F. .. .. .	1,252,957	(b) Long term .. .. .	3,323
Deposits—		Gold .. .. .	699
(a) State public account .. .. .	351,769	Advances and discounts—	
Other .. .. .	174,468	(a) State public account .. .. .	
(b) Marketing organisations .. .. .	47,339	Other .. .. .	19,968
(c) Stabilisation accounts .. .. .	51,117	(b) Marketing organisations .. .. .	664,220
(d) Trading banks .. .. .	24	(c) Stabilisation accounts .. .. .	116,644
(e) Other .. .. .	16,135	(d) Trading banks compensatory deposits	546,936
Notes in circulation .. .. .	640,852	Other .. .. .	48,553
Other liabilities .. .. .	636,760	(e) Other .. .. .	4,152
Reserves—		Investments in New Zealand—	
(a) General reserve .. .. .	46,440	(a) New Zealand Government securities ..	941,677
(b) Other reserves .. .. .	28,088	(b) Other .. .. .	11,200
(c) Profit and loss appropriation account	31,204	Other assets .. .. .	
	105,732		1,400,473
	3,089,166		952,877
			281,128
			3,089,166

R. J. LANG, Chief Accountant.

## 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, 14 APRIL 1982

Liabilities	\$(000)	Assets	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies —		Denominated in overseas currencies—	
(a) Short term .. .. .		(a) Short term .. .. .	382,829
(b) Long term .. .. .	1,212,070	(b) Long term .. .. .	14,093
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	27,310
(a) Short term .. .. .	40,887	Denominated in New Zealand currency—	
(b) Long term .. .. .		(a) Short term .. .. .	
Allocation of special drawing rights by I.M.F. .. .. .	1,252,957	(b) Long term .. .. .	3,323
Deposits—		Gold .. .. .	699
(a) State public account .. .. .	299,338	Advances and discounts—	
Other .. .. .	158,328	(a) State public account .. .. .	
(b) Marketing organisations .. .. .	46,304	Other .. .. .	662
(c) Stabilisation accounts .. .. .	50,595	(b) Marketing organisations .. .. .	651,399
(d) Trading banks .. .. .	11	(c) Stabilisation accounts .. .. .	121,722
(e) Other .. .. .	25,866	(d) Trading banks compensatory deposits	501,321
Notes in circulation .. .. .	580,442	Other .. .. .	50,259
Other liabilities .. .. .	653,048	(e) Other .. .. .	3,001
Reserves—		Investments in New Zealand—	
(a) General reserve .. .. .	46,440	(a) New Zealand Government securities	991,364
(b) Other reserves .. .. .	28,088	(b) Other .. .. .	10,920
(c) Profit and loss appropriation account	31,204	Other assets .. .. .	
	105,732		1,328,364
	3,046,153		1,002,284
			287,251
			3,046,153

R. J. LANG, Chief Accountant.