

## 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, 5 MAY 1982

<i>Liabilities</i>		<i>Assets</i>	
	\$(000)		\$(000)
Overseas Liabilities—		Overseas Assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .		(a) Short term .. .. .	345,330
(b) Long term .. .. .	1,212,070	(b) Long term .. .. .	14,142
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	27,311
(a) Short term .. .. .	37,944	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,250,014	(b) Long term .. .. .	3,323
Allocation of special drawing rights by I.M.F. .. .. .	205,023	Gold .. .. .	699
Deposits—			390,805
(a) State public account .. .. .	173,622	Advances and discounts—	
Other .. .. .	240,407	(a) State public account .. .. .	..
(b) Marketing organisations .. .. .	42,486	Other .. .. .	4,244
(c) Stabilisation accounts .. .. .	49,103	(b) Marketing organisations .. .. .	749,434
(d) Trading banks .. .. .	10	(c) Stabilisation accounts .. .. .	152,575
(e) Other .. .. .	19,905	(d) Trading banks compensatory deposits .. .. .	273,246
	525,533	Other .. .. .	49,770
Notes in circulation .. .. .	626,396	(e) Other .. .. .	3,885
Other liabilities .. .. .	254,482		1,233,154
Reserves—		Investments in New Zealand—	
(a) General reserve .. .. .	46,440	(a) New Zealand Government securities .. .. .	1,024,896
(b) Other reserves .. .. .	28,088	(b) Other .. .. .	45,795
(c) Profit and loss appropriation account .. .. .	31,204		1,070,691
	105,732	Other Assets .. .. .	272,530
	<u>\$2,967,180</u>		<u>\$2,967,180</u>

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, 12 MAY 1982

<i>Liabilities</i>		<i>Assets</i>	
	\$(000)		\$(000)
Overseas Liabilities—		Overseas Assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .		(a) Short term .. .. .	353,673
(b) Long term .. .. .	1,212,268	(b) Long term .. .. .	14,142
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	3,709
(a) Short term .. .. .	33,423	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,245,691	(b) Long term .. .. .	3,323
Allocation of special drawing rights by I.M.F. .. .. .	205,023	Gold .. .. .	699
Deposits—			375,546
(a) State public account .. .. .	227,151	Advances and discounts—	
Other .. .. .	161,281	(a) State public account .. .. .	..
(b) Marketing organisations .. .. .	41,744	Other .. .. .	15,713
(c) Stabilisation accounts .. .. .	48,568	(b) Marketing organisations .. .. .	729,453
(d) Trading banks .. .. .	17	(c) Stabilisation accounts .. .. .	166,448
(e) Other .. .. .	19,081	(d) Trading banks compensatory deposits .. .. .	197,221
	497,842	Other .. .. .	50,899
Notes in circulation .. .. .	625,456	(e) Other .. .. .	1,790
Other liabilities .. .. .	232,120		1,161,524
Reserves—		Investments in New Zealand—	
(a) General reserve .. .. .	46,440	(a) New Zealand Government securities .. .. .	1,048,219
(b) Other reserves .. .. .	28,088	(b) Other .. .. .	52,027
(c) Profit and loss appropriation account .. .. .	31,204		1,100,246
	105,732	Other assets .. .. .	274,548
	<u>\$2,911,864</u>		<u>\$2,911,864</u>

R. J. LANG, Chief Accountant.