

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, 19 MAY 1982

<i>Liabilities</i>		<i>Assets</i>	
	\$(000's)		\$(000's)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	..	(a) Short term	156,604
(b) Long term	1,210,399	(b) Long term	14,044
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	3,917
(a) Short term	33,352	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,243,751	(b) Long term	3,323
Allocation of special drawing rights by I.M.F.	206,583	Gold	699
Deposits—			178,587
(a) State public account .. .. .	..	Advances and discounts—	
Other	269,958	(a) State public account	257,467
(b) Marketing organisations	51,737	Other	3,234
(c) Stabilisation accounts	48,277	(b) Marketing organisations	708,430
(d) Trading banks	10	(c) Stabilisation accounts	179,089
(e) Other	30,350	(d) Trading banks compensatory deposits	121,196
	400,332	Other	50,427
Notes in circulation	627,818	(e) Other	203
Other liabilities	211,907		1,320,046
Reserves—		Investments in New Zealand—	
(a) General reserve	46,440	(a) New Zealand Government securities	973,256
(b) Other reserves	28,088	(b) Other	50,467
(c) Profit and loss appropriation account	31,204		1,023,723
	105,732	Other assets	273,767
	<u>\$2,796,123</u>		<u>\$2,796,123</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, 26 MAY 1982

<i>Liabilities</i>		<i>Assets</i>	
	\$(000's)		\$(000's)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	65,155	(a) Short term	131,428
(b) Long term	1,210,399	(b) Long term	14,044
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	3,917
(a) Short term	33,352	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,308,906	(b) Long term	3,323
Allocation of special drawing rights by I.M.F.	206,583	Gold	699
Deposits—			153,411
(a) State public account .. .. .	..	Advances and discounts—	
Other	214,184	(a) State public account	35,465
(b) Marketing organisations	39,124	Other	3,811
(c) Stabilisation accounts	49,796	(b) Marketing organisations	749,003
(d) Trading banks	14	(c) Stabilisation accounts	186,536
(e) Other	37,381	(d) Trading banks compensatory deposits	45,171
	340,499	Other	48,660
Notes in circulation	618,584	(e) Other	1,000
Other liabilities	211,579		1,069,646
Reserves—		Investments in New Zealand—	
(a) General reserve	46,440	(a) New Zealand Government securities	1,251,768
(b) Other reserves	28,088	(b) Other	47,678
(c) Profit and loss appropriation account	31,204		1,299,446
	105,732	Other assets	269,380
	<u>\$2,791,883</u>		<u>\$2,791,883</u>

R. J. LANG, Chief Accountant.