

## 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, 16 DECEMBER 1981

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		736,351	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	254,320		(a) Current accounts and short-term bills	142,297	
(b) Banks .. .. .	13		(b) Investments .. .. .	10,751	
(c) Marketing accounts .. .. .	16,416		(c) Holdings of special drawing rights .. .. .	25,932	
(d) Other .. .. .	578,996				178,980
		849,745	New Zealand coin .. .. .		10,462
Time deposits .. .. .			Discounts .. .. .		17,090
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	289,925		(a) To the State .. .. .	497,862	
(b) Time .. .. .	580,048		(b) To marketing accounts .. .. .	557,808	
		869,973	(c) Export credits .. .. .	51,162	
Allocation of special drawing rights by I.M.F. .. .. .		198,042	(d) Other advances .. .. .	875	
Other liabilities (including accumulated profits) .. .. .		50,443			1,107,707
Capital accounts			Investments in New Zealand—		
(a) General reserve .. .. .	40,940		(a) New Zealand Government securities	1,213,158	
(b) Other reserves .. .. .	26,088		(b) Other .. .. .	14,868	
		67,028			1,228,026
			Other assets .. .. .		228,618
		<u>\$2,771,582</u>			<u>\$2,771,582</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, 23 DECEMBER 1981

<i>Liabilities</i>		<i>\$(000's)</i>	<i>Assets</i>		<i>\$(000's)</i>
Notes in circulation .. .. .		779,394	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	199,797		(a) Current accounts and short-term bills	517,405	
(b) Banks .. .. .	9,911		(b) Investments .. .. .	10,751	
(c) Marketing accounts .. .. .	17,219		(c) Holdings of special drawing rights .. .. .	27,335	
(d) Other .. .. .	147,701				555,491
		374,628	New Zealand coin .. .. .		9,446
Time deposits .. .. .			Discounts .. .. .		12,390
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .	259,556		(a) To the State .. .. .	164,901	
(b) Time .. .. .	1,004,445		(b) To marketing accounts .. .. .	699,037	
		1,264,001	(c) Export credits .. .. .	50,377	
Allocation of special drawing rights by I.M.F. .. .. .		198,042	(d) Other advances .. .. .		
Other liabilities (including accumulated profits) .. .. .		47,101			914,315
Capital accounts			Investments in New Zealand—		
(a) General reserve .. .. .	40,940		(a) New Zealand Government securities	1,017,088	
(b) Other reserves .. .. .	26,088		(b) Other .. .. .	9,081	
		67,028			1,026,169
			Other assets .. .. .		211,684
		<u>\$2,730,194</u>			<u>\$2,730,194</u>

R. J. LANG, Chief Accountant.