

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, 30 DECEMBER 1981

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation		728,096	Gold		699
Demand deposits—			Overseas assets—		
(a) State	374,015		(a) Current accounts and short-term bills	452,298	
(b) Banks	16		(b) Investments	10,751	
(c) Marketing accounts	15,797		(c) Holdings of special drawing rights	27,336	
(d) Other	166,523				490,385
		556,351	New Zealand coin		9,435
Time deposits			Discounts		15,390
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	223,104		(a) To the State	111,036	
(b) Time	1,004,445		(b) To marketing accounts	687,881	
		1,227,549	(c) Export credits	49,572	
Allocation of special drawing rights by I.M.F.		198,042	(d) Other advances	3,622	852,111
Other liabilities (including accumulated profits)		46,351	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	1,228,722	
(a) General reserve	40,940		(b) Other	9,081	1,237,803
(b) Other reserves	26,088		Other assets		217,594
		67,028			
		<u>\$2,823,417</u>			<u>\$2,823,417</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, 6 JANUARY 1982

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Notes in circulation		659,848	Gold		699
Demand deposits—			Overseas assets—		
(a) State	295,004		(a) Current accounts and short-term bills	266,237	
(b) Banks	4,844		(b) Investments	10,751	
(c) Marketing accounts	62,277		(c) Holdings of special drawing rights	27,336	
(d) Other	146,956				304,324
		509,081	New Zealand coin		9,833
Time deposits			Discounts		11,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	223,104		(a) To the State	183,745	
(b) Time	1,004,445		(b) To marketing accounts	738,146	
		1,227,549	(c) Export credits	48,797	
Allocation of special drawing rights by I.M.F.		198,042	(d) Other advances	501	971,189
Other liabilities (including accumulated profits)		47,544	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government securities	1,189,513	
(a) General reserve	40,940		(b) Other	8,581	1,198,094
(b) Other reserves	26,088		Other assets		213,063
		67,028			
		<u>\$2,709,092</u>			<u>\$2,709,092</u>

R. J. LANG, Chief Accountant.