THE NEW ZEALAND GAZETTE

S Development Loan No. Loan No. 2, 1982 a and General Sewerage R ayment Loan No. 2, 1982 Vellington this 19th day o I. TERRY, Deputy Secret	payment Loan Otaika Area and tion Repaymen Dated at Welling	36,000 34,000	ension	1982 Exte	No. 1, Plant ment Loa	tter Trea nt Loan eatment Repayı	Supplementary
ND aland as at the Close of	F NEW ZEALAND	· · ·		Ττάφι	PETS AND		STATEMEN
LEAND AS AT THE CLOSE OF		WEDNESDAY,		LIADI	SEIS AND	I UF AS	STATEMENT
Assets				5	Liabilities		
		\$(000's)		-			
	Overseas assets-						verseas liabilities-
in overseas currencies					currencies-	verseas c	Denominated in or
	(a) Short term .		157,254	••	••	••	(a) Short term
CINT	(b) Long term		1,190,449	••	:		(b) Long term
of I.M.F. special drawing	(c) Holdings of 1.M.			ency	land curren	lew Zeal	Denominated in N
in New Zealand currency—	Denominated in Neu		33,352	••	••	••	(a) Short term (b) Long term
	(a) Short term .	1,381,055	••	••	••	••	(b) Long term
	(b) Long term	1,501,055		by	ing rights	al drawi	llocation of specia
	Gold	208,194		, U,		ai diawi	I.M.F.
		200,171	••	••	••	••	eposits—
scounts	Advances and discount						(a) State:
	(a) State: .			••	••	int	Public accou
count	Public account		262,852	••	••	• •	Other
··· ·· ··	Other .		33,249	• •			(b) Marketing orga
	(b) Marketing organi		49,199	••	••		(c) Stabilisation ac
n accounts	(c) Stabilisation acco		12	••	••	••	(d) Trading banks
nks ntomu domosita	(d) Trading banks	260 112	22,800	••	••	••	(e) Other
	<u> </u>						otes in circulation
					••	••	ther liabilities
		140,747	••	••	••	••	eserves—
New Zealand—	Investments in New Ze		46,440			e	(a) General reserve
nd Government securities	(a) New Zealand Go		28,088	••			(b) Other reserves
	(b) Other		31,204	ount	iation acco	appropri	(c) Profit and loss a
		105,732					
	Other assets .						
		EA 030 A05					
		\$2,838,205					
••• ••• ••• •••	deposits 	 (d) Trading banks Compensatory deposits Other	(d) Trading banks 368,112 Compensatory deposits 626,365 Other 148,747 (e) Other Investments in New Zealand— (a) New Zealand Government securities (b) Other 105,732 Other assets \$2,838,205	22,800 (d) Trading banks 368,112 Compensatory deposits 626,365 Other 148,747 (e) Other 46,440 Investments in New Zealand— 28,088 (a) New Zealand Government securities 31,204 (b) Other 105,732 \$2,838,205	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22,800 (d) Trading banks 368,112 Compensatory deposits 626,365 Other 148,747 (e) Other 28,088 (a) New Zealand Government securities ation account 31,204 105,732 Other assets	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

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 JUNE 1982

Liabilities		Assets	6 (0001)
	\$(000's)		\$(000's)
Overseas liabilities—		Overseas assets-	
Denominated in overseas currencies		Denominated in overseas currencies-	
	,254	(a) Short term 80,264	
(b) Long term 1,190	,449	(b) Long term 14,044	
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing	
	,352	rights 3,917	
(b) Long term	•	Denominated in New Zealand currency-	
· · · · · · · · · · · · · · · · · · ·	— 1,381,055	(a) Short term	
Allocation of special drawing rights by		(b) Long term 3,323	
I.M.F	. 208,194	Gold	
Deposits	-		102,247
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other 240	,511	Public account 274,303	
	,960	Other 1,067	
(c) Stabilisation accounts 48	,778	(b) Marketing organisations	
	,621	(c) Stabilisation accounts 219,443	
	,664	(d) Trading banks:	
	358,534	Compensatory deposits	
Notes in circulation	. 621,708	Other 47,188	
Other liabilities	111 101	(e) Other 1,496	
Reserves—			1,318,563
	,440	Investments in New Zealand—	1,510,505
	,088	(a) New Zealand Government securities 1,043,292	
	,204	(h) Other 49,147	
(c) I foll and loss appropriation account 51	105,732		1 001 420
· · · · · · · · · · · · · · · · · · ·	105,752	Other assets	1,091,439
			274,378
	\$2,786,627	52	2,786,627
		=	

R. J. LANG, Chief Accountant.

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4	NOVEMBER
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