

Whangarei City Council:

Whau Valley Water Treatment Plant Extension Repayment Loan No. 1, 1982	36,000
Wastewater Treatment Plant Extension Supplementary Repayment Loan No. 1, 1982	34,000

Waterworks Development Loan No. 8, Repayment Loan No. 2, 1982	94,000
Otaika Area and General Sewerage Reticulation Repayment Loan No. 2, 1982	61,000

Dated at Wellington this 19th day of October 1982.

C. H. TERRY, Deputy Secretary to the Treasury.

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 JUNE 1982

<i>Liabilities</i>	\$(000's)	<i>Assets</i>	\$(000's)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	157,254	(a) Short term	59,229
(b) Long term	1,190,449	(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 .. .. .	.. .. .
Allocation of special drawing rights by I.M.F.	1,381,055	(b) Long term	3,323
Deposits—	208,194	Gold	699
(a) State:			81,212
Public account .. .. .	.. .. .	Advances and discounts—	
Other	262,852	(a) State:	
(b) Marketing organisations	33,249	Public account	134,075
(c) Stabilisation accounts	49,199	Other	1,993
(d) Trading banks	12	(b) Marketing organisations	703,137
(e) Other	22,800	(c) Stabilisation accounts	211,242
	368,112	(d) Trading banks .. .. .	.. .. .
Notes in circulation	626,365	Compensatory deposits .. .. .	.. .. .
Other liabilities	148,747	Other	47,460
Reserves—		(e) Other	1,199
(a) General reserve	46,440		1,099,106
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	31,204	(a) New Zealand Government securities	1,338,382
	105,732	(b) Other	42,691
			1,381,073
	<u>\$2,838,205</u>	Other assets	276,814
			<u>\$2,838,205</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 JUNE 1982

<i>Liabilities</i>	\$(000's)	<i>Assets</i>	\$(000's)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	157,254	(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 rights	3,917
(a) Short term	33,352	Denominated in New Zealand currency—	
(b) Long term .. .. .	.. .. .	(a) Short term .. .. .	.. .. .
Allocation of special drawing rights by I.M.F.	1,381,055	(b) Long term	3,323
Deposits—	208,194	Gold	699
(a) State:			102,247
Public account .. .. .	.. .. .	Advances and discounts—	
Other	240,511	(a) State:	
(b) Marketing organisations	31,960	Public account	274,303
(c) Stabilisation accounts	48,778	Other	1,067
(d) Trading banks	4,621	(b) Marketing organisations	775,066
(e) Other	32,664	(c) Stabilisation accounts	219,443
	358,534	(d) Trading banks: .. .. .	.. .. .
Notes in circulation	621,708	Compensatory deposits .. .. .	.. .. .
Other liabilities	111,404	Other	47,188
Reserves—		(e) Other	1,496
(a) General reserve	46,440		1,318,563
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	31,204	(a) New Zealand Government securities	1,043,292
	105,732	(b) Other	48,147
			1,091,439
	<u>\$2,786,627</u>	Other assets	274,378
			<u>\$2,786,627</u>

R. J. LANG, Chief Accountant.