STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 7 JULY 1982

Liabilities		\$(000)			Assets			\$(000)	
Overseas Liabilities—			Overseas Assets-						
Denominated in overseas currencies—			Denominated in	n oversea:	s currenc	ies—			
(a) Short term	. 284,088		(a) Short term	••			255,012		
(b) Long term	. 1,125,750		(b) Long term			••	14,044		
Denominated in New Zealand currency-			(c) Holdings of	I.M.F. s	pecial dra	awing			
(a) Short term	. 29,011		rights				3,867		
(b) Long term			Denominated in	New Zea	land curr	ency	•		
(-)		1,438,849	(a) Short term						
Allocation of special drawing rights b	v	-,,	(b) Long term				3,267		
		207,247	Gold			••	699		
Deposits-	-	,		••		••		276,889	
(a) State			Advances and dis	counts				,	
Public Account	, 74,125		(a) State						
Other	201 115		Public A	ccount			••		
(b) Marketing organisations	01010		Other				2,211		
(a) Stabilization accounts	17 070		(b) Marketing of		 .ne		705,016		
(d) Trading hanks	211		(c) Stabilisation	accounts	<i>Jus</i>		232,695		
(a) Other	20 820		(d) Trading ban	ke	••	••	252,075		
(e) Other	. 50,057	480,982	Compensatory deposits						
Notes in circulation		616,044	Other	satory dep	JUSIUS		49,875		
Other lighilition		69,620	(e) Other	••	••	••	500		
Reserves—	•	09,020	(c) Onici	••	••	••	500	990,297	
(a) Compared reserves	. 46,440		Investments in Ne	w Zealan	đ			<i>yyyyyyyyyyyyy</i>	
(h) Other reconver			(a) New Zealan			uritian	1,301,768		
			(b) Other						
(c) Profit and loss appropriation account	a	74 530	(b) Other	••	••	••	32,711	1,334,479	
		74,528	Other Assets						
			Other Assets	••	••	••	••	285,605	
		\$2,887,270						\$2,887,270	
		<i>42,001,210</i>						¢2,007,270	
	R. J. LANG, Chief Accountant.								
					к.	J. LAN	G, Chief A	ccountant.	

## 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, 14 JULY 1982

Liabilities		\$(000)	Assets	\$(000)
Overseas Liabilities—	_		Overseas Assets-	
Denominated in overseas curr			Denominated in overseas currencies—	
(a) Short term			(a) Short term 304,461	
(b) Long term			(b) Long term 12,146	
Denominated in New Zealand			(c) Holdings of I.M.F. special drawing	
(a) Short term	29,011		rights 3,867	
(b) Long term	•• ••	1 516 450	Denominated in New Zealand currency-	
A11 (1	· 1.4. 1	1,516,359	(a) Short term	
Allocation of special drawing	rights by	007 047	(b) Long term $\dots 3,267$	
I.M.F	• •• ••	207,247	Gold 699	224 440
Deposits-				324,440
(a) State			Advances and discounts—	
Public Account	311,581		(a) State Public Account 73,237	
Other			011	
(b) Marketing organisations			(b) Marketing organisations	
(c) Stabilisation accounts	46,629			
(d) Trading banks	40.207		(c) Stabilisation accounts 237,974 (d) Trading banks	
(e) Other	49,337	444,031	Companyatory danasita	
Notes in circulation	<u> </u>	622,590	04ham 49.015	
Other liabilities	•• ••	70,963	(a) Other 106	
Reserves-	•• ••	/0,903	(e) Other	1,050,185
(a) General reserve	46,440	1	Investments in New Zealand—	1,050,105
(b) Other reserves	າຈັດຈະ		(a) New Zealand Government securities 1,229,705	
(c) Profit and loss appropriation		•	(h) Other $21/462$	
(c) I fold and loss appropriation		74,528	(b) Other	1,251,167
		74,520	Other assets	309,926
		\$2,935,718		\$2,935,718
		52,955,718		

R. J. LANG, Chief Accountant.