

## 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, 7 JULY 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas Liabilities—		Overseas Assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(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. special drawing rights .. .. .	3,867
(a) Short term .. .. .	29,011	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F. .. .. .	207,247	(b) Long term .. .. .	3,267
Deposits—		Gold .. .. .	699
(a) State			276,889
Public Account .. .. .	74,125	Advances and discounts—	
Other .. .. .	291,115	(a) State	
(b) Marketing organisations .. .. .	36,813	Public Account .. .. .	..
(c) Stabilisation accounts .. .. .	47,879	Other .. .. .	2,211
(d) Trading banks .. .. .	211	(b) Marketing organisations .. .. .	705,016
(e) Other .. .. .	30,839	(c) Stabilisation accounts .. .. .	232,695
	480,982	(d) Trading banks	
Notes in circulation .. .. .	616,044	Compensatory deposits	
Other liabilities .. .. .	69,620	Other .. .. .	49,875
Reserves—		(e) Other .. .. .	500
(a) General reserve .. .. .	46,440		990,297
(b) Other reserves .. .. .	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,301,768
	74,528	(b) Other .. .. .	32,711
	\$2,887,270	Other Assets .. .. .	..
			1,334,479
			285,605
			\$2,887,270

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, 14 JULY 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas Liabilities—		Overseas Assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	256,987	(a) Short term .. .. .	304,461
(b) Long term .. .. .	1,230,361	(b) Long term .. .. .	12,146
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	3,867
(a) Short term .. .. .	29,011	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F. .. .. .	207,247	(b) Long term .. .. .	3,267
Deposits—		Gold .. .. .	699
(a) State			324,440
Public Account .. .. .	..	Advances and discounts—	
Other .. .. .	311,581	(a) State	
(b) Marketing organisations .. .. .	36,417	Public Account .. .. .	73,237
(c) Stabilisation accounts .. .. .	46,629	Other .. .. .	18,073
(d) Trading banks .. .. .	17	(b) Marketing organisations .. .. .	672,480
(e) Other .. .. .	49,387	(c) Stabilisation accounts .. .. .	237,974
	444,031	(d) Trading banks	
Notes in circulation .. .. .	622,590	Compensatory deposits	
Other liabilities .. .. .	70,963	Other .. .. .	48,015
Reserves—		(e) Other .. .. .	406
(a) General reserve .. .. .	46,440		1,050,185
(b) Other reserves .. .. .	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,229,705
	74,528	(b) Other .. .. .	21,462
	\$2,935,718	Other assets .. .. .	..
			1,251,167
			309,926
			\$2,935,718

R. J. LANG, Chief Accountant.