

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, 21 JULY 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	267,952	(a) Short term	260,149
(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 .. .. .	..
	1,527,324	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	207,888	Gold	699
Deposits—			280,128
(a) State:		Advances and discounts—	
Public account .. .. .	..	(a) State:	
Other	265,808	Public account	166,146
(b) Marketing organisations	37,109	Other	32,218
(c) Stabilisation accounts	45,473	(b) Marketing organisations	662,267
(d) Trading banks	12	(c) Stabilisation accounts	243,809
(e) Other	41,191	(d) Trading banks:	
	389,593	Compensatory deposits .. .. .	..
Notes in circulation	612,344	Other	47,487
Other liabilities	50,788	(e) Other	34
Reserves—			1,151,961
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,124,870
(c) Profit and loss appropriation account	..	(b) Other	29,807
	74,528		1,154,677
	\$2,862,465	Other assets	275,699
			\$2,862,465

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, 28 JULY 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	214,210	(a) Short term	121,729
(b) Long term	1,230,222	(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 .. .. .	..
	1,473,443	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	207,888	Gold	699
Deposits—			141,708
(a) State:		Advances and discounts—	
Public account .. .. .	..	(a) State:	
Other	294,215	Public account	129,370
(b) Marketing organisations	36,990	Other	25,611
(c) Stabilisation accounts	44,833	(b) Marketing organisations	667,610
(d) Trading banks	16	(c) Stabilisation accounts	246,999
(e) Other	34,397	(d) Trading banks:	
	410,451	Compensatory deposits .. .. .	..
Notes in circulation	618,043	Other	49,664
Other liabilities	48,153	(e) Other	3,176
Reserves—			1,122,430
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,275,532
(c) Profit and loss appropriation account	..	(b) Other	31,501
	74,528		1,307,033
	\$2,832,506	Other assets	261,335
			\$2,832,506

R. J. LANG, Chief Accountant.