

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 4 AUGUST 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	220,811	(a) Short term	224,983
(b) Long term	1,290,257	(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.	207,887	(b) Long term	3,267
Deposits—		Gold	699
(a) State:			244,962
Public account .....	..	Advances and discounts—	
Other	315,862	(a) State:	
(b) Marketing organisations	39,749	Public accounts	112,192
(c) Stabilisation accounts	44,371	Other	1,290
(d) Trading banks	11	(b) Marketing organisations	636,434
(e) Other	28,918	(c) Stabilisation accounts	199,345
Notes in circulation	428,911	(d) Trading banks:	
Other liabilities	609,027	Compensatory deposits .....	..
Reserves—	49,886	Other	52,247
(a) General reserve	46,440	(e) Other	6,407
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .....	..	(a) New Zealand Government securities	1,341,279
	74,528	(b) Other	35,002
	1,540,079	Other assets	281,160
	207,887		1,007,915
	428,911		1,376,281
	609,027		281,160
	49,886		\$2,910,318
	74,528		\$2,910,318
	<u>\$2,910,318</u>		

O. SCOTT, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 11 AUGUST 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	220,812	(a) Short term	146,223
(b) Long term	1,296,301	(b) Long term	12,146
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	3,335
(a) Short term	21,718	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
Allocation of special drawing rights by I.M.F.	207,887	(b) Long term	3,267
Deposits—		Gold	699
(a) State:			165,670
Public account .....	..	Advances and discounts—	
Other	334,766	(a) State:	
(b) Marketing organisations	37,349	Public accounts	273,762
(c) Stabilisation accounts	43,954	Other	3,098
(d) Trading banks	15	(b) Marketing organisations	614,871
(e) Other	27,572	(c) Stabilisation accounts	201,950
Notes in circulation	443,656	(d) Trading banks:	
Other liabilities	609,914	Compensatory deposits .....	..
Reserves—	47,110	Other	52,899
(a) General reserve	46,440	(e) Other	158
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .....	..	(a) New Zealand Government securities	1,316,420
	74,528	(b) Other	31,037
	1,538,831	Other assets	262,061
	207,887		1,146,738
	443,656		1,347,457
	609,914		262,061
	47,110		\$2,921,926
	74,528		\$2,921,926
	<u>\$2,921,926</u>		

O. SCOTT, Chief Accountant.