

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 18 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 .....	219,981	(a) Short term .....	260,341
(b) Long term .....	1,293,280	(b) Long term .....	12,146
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	3,336
(a) Short term .....	21,373	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:			279,789
Public account .....	..	Advances and discounts—	
Other .....	317,390	(a) State:	
(b) Marketing organisations .....	38,107	Public accounts .....	186,708
(c) Stabilisation accounts .....	43,779	Other .....	6,535
(d) Trading banks .....	10	(b) Marketing organisations .....	600,754
(e) Other .....	20,409	(c) Stabilisation accounts .....	203,565
Notes in circulation .....	605,005	(d) Trading banks:	
Other liabilities .....	50,533	Compensatory deposits .....	..
Reserves—		Other .....	53,758
(a) General reserve .....	46,440	(e) Other .....	90
(b) Other reserves .....	28,088		1,051,410
(c) Profit and loss appropriation account ..	..	Investments in New Zealand—	
	74,528	(a) New Zealand Government securities ..	1,267,881
		(b) Other .....	26,426
		Other assets .....	266,776
	419,695		1,294,307
	499,128		266,776
	<u>\$2,892,282</u>		<u>\$2,892,282</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, 25 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 .....	222,081	(a) Short term .....	191,839
(b) Long term .....	1,293,160	(b) Long term .....	12,146
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	3,336
(a) Short term .....	21,374	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
Allocation of special drawing rights by I.M.F. ....	211,118	(b) Long term .....	3,267
Deposits—		Gold .....	699
(a) State:			211,287
Public account .....	..	Advances and discounts—	
Other .....	298,596	(a) State:	
(b) Marketing organisations .....	36,897	Public account .....	284,395
(c) Stabilisation accounts .....	43,551	Other .....	2,969
(d) Trading banks .....	5	(b) Marketing organisations .....	584,357
(e) Other .....	23,595	(c) Stabilisation accounts .....	205,345
Notes in circulation .....	613,590	(d) Trading banks:	
Other liabilities .....	4,069	Compensatory deposits .....	..
Reserves—		Other .....	55,106
(a) General reserve .....	46,440	(e) Other .....	3,617
(b) Other reserves .....	28,088		1,135,789
(c) Profit and loss appropriation account ..	..	Investments in New Zealand—	
	74,528	(a) New Zealand Government securities ..	1,216,209
		(b) Other .....	22,706
		Other assets .....	256,573
	402,644		1,238,915
	617,703		256,573
	<u>\$2,842,564</u>		<u>\$2,842,564</u>

O. SCOTT, Chief Accountant.