

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 1 SEPTEMBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	214,473	(a) Short term	134,301
(b) Long term	1,268,611	(b) Long term	12,145
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 .....	..
	1,504,458	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	211,118	Gold	699
Deposits—			153,748
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other	275,840	Public account	144,341
(b) Marketing organisations	32,511	Other	44,150
(c) Stabilisation accounts	43,357	(b) Marketing organisations	565,125
(d) Trading banks	15	(c) Stabilisation accounts	210,254
(e) Other	34,190	(d) Trading banks:	
	385,913	Compensatory deposits .....	..
Notes in circulation	607,674	Other	52,651
Other liabilities	(2,333)	(e) Other	7,246
Reserves—			1,023,767
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,295,573
(c) Profit and loss appropriation account .....	..	(b) Other	27,796
	74,528		1,323,369
	\$2,781,358	Other assets	280,474
			\$2,781,358

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, 8 SEPTEMBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	248,710	(a) Short term	116,265
(b) Long term	1,248,018	(b) Long term	12,146
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	3,316
(a) Short term	21,374	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,518,102	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	211,118	Gold	699
Deposits—			135,693
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other	352,059	Public account	317,209
(b) Marketing organisations	30,733	Other	5,426
(c) Stabilisation accounts	43,355	(b) Marketing organisations	551,136
(d) Trading banks	13	(c) Stabilisation accounts	214,200
(e) Other	26,453	(d) Trading banks:	
	452,613	Compensatory deposits .....	..
Notes in circulation	608,542	Other	54,104
Other liabilities	(2,137)	(e) Other	1,793
Reserves—			1,143,868
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,280,627
(c) Profit and loss appropriation account .....	..	(b) Other	35,204
	74,528		1,315,831
	\$2,862,766	Other assets	267,374
			\$2,862,766

O. SCOTT, Chief Accountant.