

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 15 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	329,744	(a) Short term	90,011
(b) Long term	1,269,276	(b) Long term	12,788
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	3,361
(a) Short term	21,374	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,620,394	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	213,906	Gold	699
Deposits—			110,126
(a) State:		Advances and discounts—	
Public account	101,577	(a) State:	
Other	307,204	Public account	430,446
(b) Marketing organisations	30,525	Other	533,890
(c) Stabilisation accounts	43,332	(b) Marketing organisations	218,442
(d) Trading banks	13	(c) Stabilisation accounts .....	..
(e) Other	196,055	(d) Trading banks:	
	678,706	Compensatory deposits	209,382
Notes in circulation	601,226	Other	56,208
Other liabilities	147,648	(e) Other	2,096
Reserves—			1,450,464
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,329,203
(c) Profit and loss appropriation account .....	..	(b) Other	39,473
	74,528		1,368,676
	<u>\$3,336,408</u>	Other assets	407,142
			<u>\$3,336,408</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, 22 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	297,193	(a) Short term	139,876
(b) Long term	1,280,301	(b) Long term	12,970
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	3,379
(a) Short term	21,374	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,598,868	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	215,281	Gold	699
Deposits—			160,191
(a) State:		Advances and discounts—	
Public account	319,832	(a) State:	
Other	34,169	Public account	127,600
(b) Marketing organisations	43,157	Other	77,903
(c) Stabilisation accounts	10,075	(b) Marketing organisations	561,081
(d) Trading banks	25,321	(c) Stabilisation accounts	219,302
(e) Other .....	..	(d) Trading banks:	
	432,554	Compensatory deposits	257,697
Notes in circulation	608,058	Other	51,614
Other liabilities	174,372	(e) Other	4
Reserves—			1,295,201
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,166,697
(c) Profit and loss appropriation account .....	..	(b) Other	36,017
	74,528		1,202,714
	<u>\$3,103,661</u>	Other assets	445,555
			<u>\$3,103,661</u>

O. SCOTT, Chief Accountant.