

## RESERVE BANK OF NEW ZEALAND

## STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 29 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 .....	279,791	(a) Short term .....	111,627
(b) Long term .....	1,287,823	(b) Long term .....	13,027
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	2,814
(a) Short term .....	17,025	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,584,639	(b) Long term .....	3,267
Allocation of special drawing rights by I.M.F. ....	210,583	Gold .....	699
Deposits—			131,434
(a) State:		Advances and discounts—	
Public account .....	..	(a) State:	
Other .....	308,590	Public account .....	13,215
(b) Marketing organisations .....	29,238	Other .....	129
(c) Stabilisation accounts .....	43,192	(b) Marketing organisations .....	541,314
(d) Trading banks .....	10	(c) Stabilisation accounts .....	221,585
(e) Other .....	37,684	(d) Trading banks:	
	418,714	Compensatory deposits .....	230,747
Notes in circulation .....	597,487	Other .....	55,788
Other liabilities .....	167,132	(e) Other .....	10,257
Reserves—			1,073,035
(a) General reserve .....	46,440	Investments in New Zealand—	
(b) Other reserves .....	28,088	(a) New Zealand Government securities .....	1,354,971
(c) Profit and loss appropriation account .....	..	(b) Other .....	40,617
	74,528		1,395,588
	\$3,053,083	Other assets .....	453,026
			\$3,053,083

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, 6 OCTOBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	419,397	(a) Short term .....	123,112
(b) Long term .....	1,287,823	(b) Long term .....	13,027
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .....	2,814
(a) Short term .....	17,025	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,724,245	(b) Long term .....	3,267
Allocation of special drawing rights by I.M.F. ....	210,583	Gold .....	699
Deposits—			142,919
(a) State:		Advances and discounts—	
Public account .....	..	(a) State:	
Other .....	330,816	Public account .....	135,251
(b) Marketing organisations .....	33,747	Other .....	523
(c) Stabilisation accounts .....	43,605	(b) Marketing organisations .....	527,737
(d) Trading banks .....	9	(c) Stabilisation accounts .....	226,829
(e) Other .....	24,402	(d) Trading banks:	
	432,579	Compensatory deposits .....	203,797
Notes in circulation .....	602,507	Other .....	58,502
Other liabilities .....	175,755	(e) Other .....	2,717
Reserves—			1,155,356
(a) General reserve .....	46,440	Investments in New Zealand—	
(b) Other reserves .....	28,088	(a) New Zealand Government securities .....	1,415,835
(c) Profit and loss appropriation account .....	..	(b) Other .....	41,697
	74,528		1,457,532
	\$3,220,197	Other assets .....	464,390
			\$3,220,197

O. SCOTT, Chief Accountant.