

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 20 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 | 246,041 | (a) Short term | 455,034 |
| (b) Long term | 1,364,074 | (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 | .. |
| Allocation of special drawing rights by I.M.F. | 210,583 | (b) Long term | 3,267 |
| Deposits— | | Gold | 699 |
| (a) State: | | | 474,841 |
| Public account | 129,572 | Advances and discounts— | |
| Other | 336,019 | (a) State: | |
| (b) Marketing organisations | 29,610 | Public account | .. |
| (c) Stabilisation accounts | 43,557 | Other | 6,360 |
| (d) Trading banks | 19,275 | (b) Marketing organisations | 592,973 |
| (e) Other | 17,056 | (c) Stabilisation accounts | 234,022 |
| | 575,089 | (d) Trading banks: | |
| Notes in circulation | 610,281 | Compensatory deposits | 149,897 |
| Other liabilities | 159,608 | Other | 60,468 |
| Reserves— | | (e) Other | 61 |
| (a) General reserve | 46,440 | | 1,043,781 |
| (b) Other reserves | 28,088 | Investments in New Zealand— | |
| (c) Profit and loss appropriation account | .. | (a) New Zealand Government securities | 1,250,956 |
| | 74,528 | (b) Other | 27,757 |
| | \$3,257,229 | Other assets | 459,894 |
| | <u>\$3,257,229</u> | | <u>\$3,257,229</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, 27 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 | 246,487 | (a) Short term | 448,835 |
| (b) Long term | 1,374,385 | (b) Long term | 13,192 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 2,829 |
| (a) Short term | 17,025 | Denominated in New Zealand currency— | |
| (b) Long term | .. | (a) Short term | .. |
| Allocation of special drawing rights by I.M.F. | 211,687 | (b) Long term | 3,267 |
| Deposits— | | Gold | 699 |
| (a) State: | | | 468,822 |
| Public account | 271,356 | Advances and discounts— | |
| Other | 308,130 | (a) State: | |
| (b) Marketing organisations | 30,199 | Public account | .. |
| (c) Stabilisation accounts | 43,355 | Other | 1,985 |
| (d) Trading banks | 10 | (b) Marketing organisations | 594,400 |
| (e) Other | 36,599 | (c) Stabilisation accounts | 234,860 |
| | 689,649 | (d) Trading banks: | |
| Notes in circulation | 611,910 | Compensatory deposits | 128,337 |
| Other liabilities | 144,471 | Other | 62,525 |
| Reserves— | | (e) Other | 6,812 |
| (a) General reserve | 46,440 | | 1,028,919 |
| (b) Other reserves | 28,088 | Investments in New Zealand— | |
| (c) Profit and loss appropriation account | .. | (a) New Zealand Government securities | 1,381,831 |
| | 74,528 | (b) Other | 27,597 |
| | \$3,370,142 | Other assets | 462,973 |
| | <u>\$3,370,142</u> | | <u>\$3,370,142</u> |

O. SCOTT, Chief Accountant.