

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 17 FEBRUARY 1982

<i>Liabilities</i>		(\$'000)	<i>Assets</i>		(\$'000)
Notes in circulation		610,317	Gold		699
Demand deposits—			Overseas assets—		
(a) State	136,991		(a) Current accounts and short term bills	84,923	
(b) Banks	11		(b) Investments	11,232	
(c) Marketing accounts	58,534		(c) Holdings of special drawing rights ..	26,721	
(d) Other	83,818				122,876
		279,354	New Zealand coin		12,339
Time deposits		—	Discounts		7,590
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	—		(a) To the State	6,236	
(b) Time	1,232,495		(b) To marketing accounts	773,699	
		1,232,495	(c) Export credits	50,259	
Allocation of special drawing rights by I.M.F.		202,250	(d) Other advances	4,068	
Other liabilities (including accumulated profits)		156,050	Investments in New Zealand—		834,262
Capital accounts—			(a) New Zealand Government Securities	1,228,467	
(a) General reserve	40,940		(b) Other	3,372	
(b) Other reserves	26,088		Other assets		1,231,839
		67,028			337,889
		<u>\$2,547,494</u>			<u>\$2,547,494</u>

O. G. SCOTT, Acting Chief Accountant.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 24 FEBRUARY 1982

<i>Liabilities</i>		(\$'000)	<i>Assets</i>		(\$'000)
Notes in circulation		614,633	Gold		699
Demand deposits—			Overseas assets—		
(a) State	193,443		(a) Current accounts and short term bills	84,488	
(b) Banks	17,653		(b) Investments	11,232	
(c) Marketing accounts	68,614		(c) Holdings of special drawing rights ..	26,721	
(d) Other	134,790				122,441
		414,500	New Zealand coin		12,442
Time deposits		—	Discounts		4,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand	—		(a) To the State	305,710	
(b) Time	1,232,494		(b) To marketing accounts	826,261	
		1,232,494	(c) Export credits	49,882	
Allocation of special drawing rights by I.M.F.		202,554	(d) Other advances	72	
Other liabilities (including accumulated profits)		136,470	Investments in New Zealand—		1,181,925
Capital accounts—			(a) New Zealand Government Securities	1,004,307	
(a) General reserve	40,940		(b) Other	4,682	
(b) Other reserves	26,088		Other assets		1,008,989
		67,028			336,293
		<u>\$2,667,679</u>			<u>\$2,667,679</u>

O. G. SCOTT, Acting Chief Accountant.