

## 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, 3 MARCH 1982

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation .. .. .		614,657	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	230,229		(a) Current accounts and short term bills	89,129	
(b) Banks .. .. .	4,428		(b) Investments .. .. .	11,232	
(c) Marketing accounts .. .. .	60,770		(c) Holdings of special drawing rights	26,721	
(d) Other .. .. .	113,806				127,082
		409,233	New Zealand coin .. .. .		12,846
Time deposits .. .. .			Discounts .. .. .		6,790
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .			(a) To the State .. .. .	228,658	
(b) Time .. .. .	1,232,495	1,232,495	(b) To marketing accounts .. .. .	827,940	
			(c) Export credits .. .. .	50,568	
Allocation of special drawing rights by I.M.F. .. .. .		202,554	(d) Other advances .. .. .	6,876	1,114,042
Other liabilities (including accumulated profits) .. .. .		139,774	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government Securities	1,061,526	
(a) General reserve .. .. .	40,940		(b) Other .. .. .	6,966	1,068,492
(b) Other reserves .. .. .	26,088		Other assets .. .. .		335,790
		67,028			
		<u>\$2,665,741</u>			<u>\$2,665,741</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, 10 MARCH 1982

<i>Liabilities</i>		\$(000's)	<i>Assets</i>		\$(000's)
Notes in circulation .. .. .		617,042	Gold .. .. .		699
Demand deposits—			Overseas assets—		
(a) State .. .. .	248,246		(a) Current accounts and short term bills	134,873	
(b) Banks .. .. .	14		(b) Investments .. .. .	11,458	
(c) Marketing accounts .. .. .	40,096		(c) Holdings of special drawing rights	26,791	
(d) Other .. .. .	114,096				173,122
		402,452	New Zealand coin .. .. .		13,160
Time deposits .. .. .			Discounts .. .. .		4,890
Liabilities in currencies other than New Zealand currency—			Advances—		
(a) Demand .. .. .			(a) To the State .. .. .	173,729	
(b) Time .. .. .	1,250,084	1,250,084	(b) To marketing accounts .. .. .	793,165	
			(c) Export credits .. .. .	50,978	
Allocation of special drawing rights by I.M.F. .. .. .		203,074	(d) Other advances .. .. .	107,532	1,125,404
Other liabilities (including accumulated profits) .. .. .		181,789	Investments in New Zealand—		
Capital accounts—			(a) New Zealand Government Securities	1,006,546	
(a) General reserve .. .. .	40,940		(b) Other .. .. .	9,396	1,015,942
(b) Other reserves .. .. .	26,088		Other assets .. .. .		388,252
		67,028			
		<u>\$2,721,469</u>			<u>\$2,721,469</u>

O. G. SCOTT, Acting Chief Accountant.