

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 3 NOVEMBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	218,318	(a) Short term	339,023
(b) Long term	1,374,384	(b) Long term	13,191
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 .. .. .	..
	1,609,727	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	211,687	Gold	699
Deposits—			359,009
(a) State:		Advances and discounts—	
Public account	182,313	(a) State:	
Other	309,025	Public account .. .. .	..
(b) Marketing organisations	30,218	Other	7,310
(c) Stabilisation accounts	43,564	(b) Marketing organisations	591,707
(d) Trading banks	9	(c) Stabilisation accounts	242,324
(e) Other	23,114	(d) Trading banks:	
	588,243	Compensatory deposits	101,387
Notes in circulation	602,722	Other	63,940
Other liabilities	153,460	(e) Other	218
Reserves—			1,006,886
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,394,232
(c) Profit and loss appropriation account .. .. .	..	(b) Other	27,662
	74,528		1,421,894
	3,240,367	Other assets	452,578
	<u>3,240,367</u>		<u>3,240,367</u>

G. K. FROGGATT, Acting, 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, 10 NOVEMBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	77,115	(a) Short term	261,919
(b) Long term	1,361,949	(b) Long term	13,192
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,529
(a) Short term	13,937	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,453,001	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	211,687	Gold	699
Deposits—			281,606
(a) State:		Advances and discounts—	
Public account	211,325	(a) State:	
Other	302,733	Public account .. .. .	..
(b) Marketing organisations	31,463	Other	731
(c) Stabilisation accounts	43,985	(b) Marketing organisations	572,403
(d) Trading banks	13	(c) Stabilisation accounts	244,845
(e) Other	17,401	(d) Trading banks:	
	606,920	Compensatory deposits	74,437
Notes in circulation	597,810	Other	63,422
Other liabilities	156,822	(e) Other	2,768
Reserves—			958,606
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,374,839
(c) Profit and loss appropriation account .. .. .	..	(b) Other	23,677
	74,528		1,398,516
	3,100,768	Other assets	462,040
	<u>3,100,768</u>		<u>3,100,768</u>

G. F. FROGGATT, Acting Chief Accountant.