RESERVE BANK OF NEW ZEALAND

Statement of Assets and Liabilities of the Reserve Bank of New Zealand at the Close of Business on Wednesday, 17 November 1982

WEDNESDAY, 17 NOVEMBER 1982							
Liabilities	\$(000)	Assets	\$(000)				
Overseas liabilities—		Overseas assets—					
Denominated in overseas currencies—		Denominated in overseas currencies—					
(a) Short term		(a) Short term 256,137	'				
(b) Long term 1,361,949		(b) Long term 13,191					
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing 2,529					
(a) Short term 13,937		rights					
(h) I ama tamm		Denominated in New Zealand currency—					
(b) Long term	1,453,001	(a) Short term					
Allocation of special drawing rights by	1,455,001	(b) Long term 3,267					
I.M.F.	211,687	Gold					
	211,007	Gold	275,823				
Deposits—		Advances and discounts—	. 275,025				
(a) State:		(a) State:					
Public account		Public account 83,035					
Other		Other					
(b) Marketing organisations 38,649 (c) Stabilisation accounts 44,312							
(c) Stabilisation accounts		(b) Marketing organisations 559,658					
(d) Trading banks 15		(c) Stabilisation accounts 250,800					
(e) Other 104,506	100 101	(d) Trading banks:	•				
	492,484	Compensatory deposits 47,487					
Notes in circulation	601,675	Other 61,081					
Other liabilities	164,206	(e) Other					
Reserves—			. 1,004,795				
(a) General reserve 46,440		Investments in New Zealand—					
(b) Other reserves		(a) New Zealand Government securities 1,233,358					
(c) Profit and loss appropriation account		(b) Other 13,377					
	74,528	***************************************	1,246,735				
		Other assets	470,228				
	\$2,997,581		\$2,997,581				

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, 24 November 1982

WEDNESDAY, 24 NOVEMBER 1902					
Liabilities		\$(000)	Assets		\$(000)
Overseas liabilities— Denominated in overseas curre (a) Short term (b) Long term Denominated in New Zealand (a) Short term	78,116 1,361,949 currency—		Overseas assets— Denominated in overseas currencies— (a) Short term (b) Long term (c) Holdings of I.M.F. special drawing rights	254,661 13,191 2,529	
(b) Long term Allocation of special drawing I.M.F.	rights by	1,454,002 211,687	Denominated in New Zealand currency— (a) Short term (b) Long term Gold	3,267 699	274 247
Deposits— (a) State: Public account Other (b) Marketing organisations (c) Stabilisation accounts (d) Trading banks (e) Other	374,160 32,622 44,553 104		Advances and discounts— (a) State: Public account Other (b) Marketing organisations (c) Stabilisation accounts (d) Trading banks: Compensatory deposits	6,119 727,937 258,827 20,537	274,347
Notes in circulation Other liabilities Reserves— (a) General reserve (b) Other reserves (c) Profit and loss appropriation	28,088	598,287 165,507	Other	60,398	1,073,818 1,287,655
		\$3,112,107	Other assets		\$3,112,107

G. K. FROGGATT, Acting Chief Accountant.