

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

<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	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 rights	2,529
(a) Short term	13,937	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:			275,823
Public account	Advances and discounts—	
Other	305,002	(a) State:	
(b) Marketing organisations	38,649	Public account	83,035
(c) Stabilisation accounts	44,312	Other	2,728
(d) Trading banks	15	(b) Marketing organisations	559,658
(e) Other	104,506	(c) Stabilisation accounts	250,806
Notes in circulation	492,484	(d) Trading banks:	
Other liabilities	601,675	Compensatory deposits	47,487
Reserves—		Other	61,081
(a) General reserve	46,440	(e) Other
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	(a) New Zealand Government securities	1,233,358
	74,528	(b) Other	13,377
	422,166	Other assets
	164,206		1,004,795
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