

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 1 DECEMBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	78,116	(a) Short term	302,792
(b) Long term	1,361,948	(b) Long term	13,192
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,529
(a) Short term	13,938	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,454,002	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	211,687	Gold	699
Deposits—			322,479
(a) State:		Advances and discounts—	
Public account	190,223	(a) State:	
Other	298,011	Public account .. .. .	..
(b) Marketing organisations	32,237	Other	28,274
(c) Stabilisation accounts	45,174	(b) Marketing organisations	731,269
(d) Trading banks	13	(c) Stabilisation accounts	131,434
(e) Other	35,272	(d) Trading banks:	
	600,930	Compensatory deposits .. .. .	..
Notes in circulation	625,858	Other	59,711
Other liabilities	128,776	(e) Other	426
Reserves—			951,114
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,345,668
(c) Profit and loss appropriation account .. .. .	..	(b) Other	8,907
	74,528		1,354,575
	414,528	Other assets	467,613
	<u>\$3,095,781</u>		<u>\$3,095,781</u>

O. SCOTT, 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, 8 DECEMBER 1982

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	79,559	(a) Short term	185,700
(b) Long term	1,382,187	(b) Long term	13,492
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,541
(a) Short term	13,908	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,475,654	(b) Long term	3,267
Allocation of special drawing rights by I.M.F.	212,571	Gold	699
Deposits—			205,699
(a) State:		Advances and discounts—	
Public account	55,599	(a) State:	
Other	333,266	Public account .. .. .	..
(b) Marketing organisations	111,422	Other	17,413
(c) Stabilisation accounts	47,321	(b) Marketing organisations	795,852
(d) Trading banks	11	(c) Stabilisation accounts	140,121
(e) Other	31,084	(d) Trading banks:	
	578,703	Compensatory deposits .. .. .	..
Notes in circulation	659,483	Other	62,355
Other liabilities	186,159	(e) Other	229
Reserves—			1,015,970
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,428,884
(c) Profit and loss appropriation account .. .. .	..	(b) Other	4,607
	74,528		1,433,491
	1,139,886	Other assets	531,938
	<u>\$3,187,098</u>		<u>\$3,187,098</u>

O. SCOTT, Chief Accountant.