THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

Statement of Assets and Liabilities of the Reserve Bank of New Zealand at the Close of Business on Wednesday, 13 April 1983

| | | | | | WEDNESDAT, |
|----------------------------|-----------|---------|-----|---|------------|
| Liabilit | ies | | | | \$(000) |
| Overseas liabilities- | | | | | +() |
| Denominated in over | seas curr | encies_ | _ | | |
| (a) Short term | | | | | |
| (b) Long term | ••• | | | 1,486,930 | |
| Denominated in New | Zealand | curren | cv- | 1,400,750 | |
| (a) Short term | Deuland | curren | c y | 5,137 | |
| (b) Long term | • • | ••• | | 5,157 | |
| (b) Long term | •• | • • | • • | •• | 1,492,067 |
| Allocation of special | drawing | michto | bv | | 1,492,007 |
| I.M.F. | urawing | rights | Uy | | 222 706 |
| | •• | • • | • • | | 233,706 |
| Deposits- | | | | | |
| (a) State: | | | | 054 414 | |
| Public account | | •• | • • | 856,414 | |
| | | | | 668,684 | |
| (b) Marketing organisation | ations | | | 109,200 | |
| (c) Stabilisation accou | | | | 59,417 | |
| (d) Trading banks | | | | 6 | |
| (e) Other | | | | 190,903 | |
| | | | | | 1,884,624 |
| Notes in circulation | | | | | 613,528 |
| Other liabilities | | | | | 69,194 |
| Reserves | | | | | |
| (a) General reserve | | | | 51,440 | |
| (b) Other reserves | | | | 45.088 | |
| (c) Profit and loss app | | | | 49.356 | |
| (-, | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 145.884 |
| | | | | | . 15,004 |
| | | | | | |

| Assets | | | | | \$(000) |
|--------------------------|----------|----------|------|-----------|-------------|
| Overseas assets— | | | | | |
| Denominated in overse | eas curi | rencies- | _ | | |
| (a) Short term | | | | 653,275 | |
| (b) Long term | | | | 12,243 | |
| (c) Holdings of I.M.I | F. spec | ial drav | wing | 2,629 | |
| rights | | | | , | |
| Denominated in New 2 | Zealand | l curre | ncy- | | |
| (a) Short term | | | | | |
| (b) Long term | | | | 3,194 | |
| Gòld | | | | 699 | |
| | | | | | 672,040 |
| Advances and discounts- | | | | | |
| (a) State: | | | | | |
| Public account | | | | | |
| Other | • • | • • | | 1,765 | |
| (b) Marketing organisat | tions | | | 901,730 | |
| (c) Stabilisation accoun | | • • | | 405,003 | |
| (d) Trading banks: | | ••• | ••• | 100,000 | |
| Compensatory depo | osits | | | 754,214 | |
| Other | 0110 | • • | | 53,957 | |
| (e) Other | | • • | • • | 57 | |
| | • • | • • | ••• | 5, | 2,116,726 |
| Investments in New Zeal | and_ | | | | 2,110,720 |
| (a) New Zealand Gove | | cocuri | ties | 1,400,580 | |
| (b) Other | | | nes | 28 | |
| | • • | •• | • • | 20 | 1,400,608 |
| Other assets | | | | | 249,629 |
| Other asserts | • • | • • | | | 279,029 |
| | | | | | \$4,439,003 |

O. SCOTT, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

\$4,439,003

Statement of Assets and Liabilities of the Reserve Bank of New Zealand at the Close of Business on Wednesday, 20 April 1983

| | WEDNESDAY, Z | U APRIL 1903 | | | |
|---|--------------|--|-------------|--|--|
| Liabilities | \$(000) | (000) Assets | | | |
| Overseas liabilities— | | Overseas assets— | | | |
| Denominated in overseas currencies- | | Denominated in overseas currencies- | | | |
| (a) Short term | | (a) Short term | 0 | | |
| (b) Long term | 0 | (b) Long term | | | |
| Denominated in New Zealand currency- | 0 | (c) Holdings of I.M.F. special drawing 2,62 | | | |
| | 7 | | | | |
| (a) Short term | | rights | | | |
| (b) Long term | | Denominated in New Zealand currency- | | | |
| <u></u> | _ 1,492,067 | (a) Short term | : | | |
| Allocation of special drawing rights by | | (b) Long term 3,19 | | | |
| I.M.F | 233,706 | Gold 69 | | | |
| Deposits— | | | _ 793,174 | | |
| (a) State: | | Advances and discounts— | | | |
| Public account | 8 | (a) State: | | | |
| Other 643,38 | | Public account | | | |
| (b) Marketing organisations 110,74 | | Other | 3 | | |
| (c) Stabilisation accounts | | (b) Marketing organisations 955,01 | | | |
| | | (c) Stabilisation accounts | | | |
| | | (d) Trading banks: | , | | |
| (e) Other 210,41 | | Compensatory deposits | 1 | | |
| | _ 1,872,981 | | | | |
| Notes in circulation | 618,937 | Other | | | |
| Other liabilities | 66,437 | (e) Other | 0 2 101 216 | | |
| Reserves— | | · · · · · · · · · · · · · · · · · · · | _ 2,181,216 | | |
| (a) General reserve 51,44 | | Investments in New Zealand— | | | |
| (b) Other reserves | 8 | (a) New Zealand Government securities 1,193,77 | | | |
| (c) Profit and loss appropriation account 49,35 | 6 | (b) Other | .8 | | |
| ··· · | _ 145.884 | | _ 1,193,798 | | |
| | - , . + . | Other assets | 261,824 | | |
| | | | A 420 012 | | |
| | \$4,430,012 | | \$4,430,012 | | |

O. SCOTT, Chief Accountant.