

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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	653,275
(b) Long term	1,486,930	(b) Long term	12,243
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,629
(a) Short term	5,137	Denominated in New Zealand currency—	
(b) Long term		(a) Short term	
Allocation of special drawing rights by I.M.F.	1,492,067	(b) Long term	3,194
Deposits—		Gold	699
(a) State:			672,040
Public account	856,414	Advances and discounts—	
Other	668,684	(a) State:	
(b) Marketing organisations	109,200	Public account	
(c) Stabilisation accounts	59,417	Other	1,765
(d) Trading banks	6	(b) Marketing organisations	901,730
(e) Other	190,903	(c) Stabilisation accounts	405,003
Notes in circulation	1,884,624	(d) Trading banks:	
Other liabilities	613,528	Compensatory deposits	754,214
Reserves—		Other	53,957
(a) General reserve	51,440	(e) Other	57
(b) Other reserves	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	49,356	(a) New Zealand Government securities	1,400,580
	145,884	(b) Other	28
	\$4,439,003	Other assets	249,629
			\$4,439,003

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, 20 APRIL 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	774,410
(b) Long term	1,486,930	(b) Long term	12,242
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,629
(a) Short term	5,137	Denominated in New Zealand currency—	
(b) Long term		(a) Short term	
Allocation of special drawing rights by I.M.F.	1,492,067	(b) Long term	3,194
Deposits—		Gold	699
(a) State:			793,174
Public account	849,058	Advances and discounts—	
Other	643,389	(a) State:	
(b) Marketing organisations	110,745	Public account	
(c) Stabilisation accounts	59,361	Other	3,083
(d) Trading banks	11	(b) Marketing organisations	955,010
(e) Other	210,417	(c) Stabilisation accounts	410,767
Notes in circulation	1,872,981	(d) Trading banks:	
Other liabilities	618,937	Compensatory deposits	754,214
Reserves—		Other	56,642
(a) General reserve	51,440	(e) Other	1,500
(b) Other reserves	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	49,356	(a) New Zealand Government securities	1,193,770
	145,884	(b) Other	28
	\$4,430,012	Other assets	261,824
			\$4,430,012

O. SCOTT, Chief Accountant.