

## RESERVE BANK OF NEW ZEALAND

## STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 27 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 .....	808,184
(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:			826,948
Public account .....	1,114,693	Advances and discounts—	
Other .....	671,617	(a) State:	
(b) Marketing organisations .....	107,918	Public account .....	
(c) Stabilisation accounts .....	60,099	Other .....	181,964
(d) Trading banks .....	12	(b) Marketing organisations .....	926,469
(e) Other .....	210,816	(c) Stabilisation accounts .....	415,361
Notes in circulation .....	2,165,155	(d) Trading banks:	
Other liabilities .....	624,659	Compensatory deposits .....	754,214
Reserves—		Other .....	55,321
(a) General reserve .....	51,440	(e) Other .....	4,227
(b) Other reserves .....	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .....	49,356	(a) New Zealand Government securities .....	1,296,120
	145,884	(b) Other .....	28
		Other assets .....	
	\$4,732,714		2,337,556
			1,296,148
			272,062
			<u>\$4,732,714</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, 4 MAY 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 .....	746,647
(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 .....	23,931
(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:			786,713
Public account .....	1,537,743	Advances and discounts—	
Other .....	140,642	(a) State:	
(b) Marketing organisations .....	108,122	Public account .....	
(c) Stabilisation accounts .....	59,443	Other .....	39,817
(d) Trading banks .....	47,462	(b) Marketing organisations .....	905,901
(e) Other .....	320,887	(c) Stabilisation accounts .....	423,628
Notes in circulation .....	2,214,299	(d) Trading banks:	
Other liabilities .....	615,511	Compensatory deposits .....	597,039
Reserves—		Other .....	103,117
(a) General reserve .....	51,440	(e) Other .....	6,588
(b) Other reserves .....	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .....	49,356	(a) New Zealand Government securities .....	1,639,561
	145,884	(b) Other .....	28
		Other assets .....	
	\$4,779,921		2,076,090
			1,639,589
			277,529
			<u>\$4,779,921</u>

O. SCOTT, Chief Accountant.