

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON  
WEDNESDAY, 11 MAY 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term		(a) Short term	685,870
(b) Long term	1,486,930	(b) Long term	12,242
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	863
(a) Short term	5,137	Dominated 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—	233,706	Gold	699
(a) State:			702,868
Public account	1,601,914	Advances and discounts—	
Other	95,688	(a) State:	
(b) Marketing organisations	109,863	Public account	5,312
(c) Stabilisation accounts	59,130	Other	894,992
(d) Trading banks	45,329	(b) Marketing organisations	484,396
(e) Other	327,213	(c) Stabilisation accounts	
	2,239,137	(d) Trading banks:	
Notes in circulation	610,430	Compensatory deposits	439,864
Other liabilities	59,428	Other	102,020
Reserves—		(e) Other	6,000
(a) General reserve	51,440		1,932,584
(b) Other reserves	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	49,356	(a) New Zealand Government securities	1,844,962
	145,884	(b) Other	1,830
			1,846,792
		Other assets	298,408
	<u>\$4,780,652</u>		<u>\$4,780,652</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, 18 MAY 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term		(a) Short term	439,054
(b) Long term	1,411,696	(b) Long term	12,242
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	863
(a) Short term	5,137	Dominated in New Zealand currency—	
(b) Long term		(a) Short term	
Allocation of special drawing rights by I.M.F.	1,416,833	(b) Long term	3,194
Deposits—	233,706	Gold	699
(a) State:			456,052
Public account	1,463,590	Advances and discounts—	
Other	132,614	(a) State:	
(b) Marketing organisations	110,174	Public account	178,244
(c) Stabilisation accounts	58,945	Other	873,492
(d) Trading banks	45,327	(b) Marketing organisations	438,340
(e) Other	376,042	(c) Stabilisation accounts	
	2,186,692	(d) Trading banks:	
Notes in circulation	616,664	Compensatory deposits	282,689
Other liabilities	70,070	Other	102,740
Reserves—		(e) Other	1,000
(a) General reserve	51,440		1,876,505
(b) Other reserves	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account	49,356	(a) New Zealand Government securities	2,006,227
	145,884	(b) Other	18,275
			2,024,502
		Other assets	312,790
	<u>\$4,669,849</u>		<u>\$4,669,849</u>

O. SCOTT, Chief Accountant.