

## RESERVE BANK OF NEW ZEALAND

## STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 15 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 .. .. .	393,684
(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 .. .. .	..
Allocation of special drawing rights by I.M.F. .. .. .	1,475,654	(b) Long term .. .. .	3,267
Deposits—	212,571	Gold .. .. .	699
(a) State:			413,683
Public account .. .. .	66,338	Advances and discounts—	
Other .. .. .	378,345	(a) State:	
(b) Marketing organisations .. .. .	110,632	Public account .. .. .	..
(c) Stabilisation accounts .. .. .	48,310	Other .. .. .	19,823
(d) Trading banks .. .. .	8	(b) Marketing organisations .. .. .	774,104
(e) Other .. .. .	160,917	(c) Stabilisation accounts .. .. .	151,542
	764,550	(d) Trading banks:	
Notes in circulation .. .. .	705,758	Compensatory deposits .. .. .	..
Other liabilities .. .. .	186,786	Other .. .. .	61,286
Reserves—		(e) Other .. .. .	500
(a) General reserve .. .. .	46,440		1,007,255
(b) Other reserves .. .. .	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,391,753
	74,528	(b) Other .. .. .	1,107
	\$3,419,847	Other assets .. .. .	1,392,860
			606,049
			<u>\$3,419,847</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, 22 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 .. .. .	364,605
(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 .. .. .	..
Allocation of special drawing rights by I.M.F. .. .. .	1,475,654	(b) Long term .. .. .	3,267
Deposits—	212,571	Gold .. .. .	699
(a) State:			384,604
Public account .. .. .	..	Advances and discounts—	
Other .. .. .	545,334	(a) State:	
(b) Marketing organisations .. .. .	113,732	Public account .. .. .	18,704
(c) Stabilisation accounts .. .. .	48,831	Other .. .. .	229,225
(d) Trading banks .. .. .	9	(b) Marketing organisations .. .. .	934,197
(e) Other .. .. .	132,006	(c) Stabilisation accounts .. .. .	166,656
	839,912	(d) Trading banks:	
Notes in circulation .. .. .	756,691	Compensatory deposits .. .. .	..
Other liabilities .. .. .	184,943	Other .. .. .	56,538
Reserves—		(e) Other .. .. .	378
(a) General reserve .. .. .	46,440		1,405,698
(b) Other reserves .. .. .	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,175,918
	74,528	(b) Other .. .. .	857
	\$3,544,299	Other assets .. .. .	1,176,775
			577,222
			<u>\$3,544,299</u>

O. SCOTT, Chief Accountant.