

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 29 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 .....	255,953
(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 .....	9,512	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
Allocation of special drawing rights by I.M.F. ....	1,471,258	(b) Long term .....	3,267
Deposits—	212,571	Gold .....	699
(a) State:			275,952
Public account .....		Advances and discounts—	
Other .....	479,376	(a) State:	
(b) Marketing organisations .....	111,956	Public account .....	99,686
(c) Stabilisation accounts .....	49,199	Other .....	2,001
(d) Trading banks .....	9	(b) Marketing organisations .....	936,792
(e) Other .....	56,807	(c) Stabilisation accounts .....	195,576
	697,347	(d) Trading banks:	
Notes in circulation .....	762,554	Compensatory deposits .....	..
Other liabilities .....	149,494	Other .....	54,494
Reserves—		(e) Other .....	3,724
(a) General reserve .....	46,440		1,292,273
(b) Other reserves .....	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account ..	..	(a) New Zealand Government securities ..	1,268,079
	74,528	(b) Other .....	1,957
	<u>\$3,367,752</u>	Other assets .....	1,270,036
			529,491
			<u>\$3,367,752</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, 5 JANUARY 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	86,295	(a) Short term .....	290,088
(b) Long term .....	1,378,338	(b) Long term .....	11,405
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,550
(a) Short term .....	9,511	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
Allocation of special drawing rights by I.M.F. ....	1,474,144	(b) Long term .....	3,194
Deposits—	213,399	Gold .....	699
(a) State:			307,936
Public account .....	560,806	Advances and discounts—	
Other .....	56,954	(a) State:	
(b) Marketing organisations .....	112,153	Public account .....	..
(c) Stabilisation accounts .....	49,020	Other .....	23,240
(d) Trading banks .....	13	(b) Marketing organisations .....	923,175
(e) Other .....	43,557	(c) Stabilisation accounts .....	250,433
	822,503	(d) Trading banks:	
Notes in circulation .....	670,811	Compensatory deposits .....	..
Other liabilities .....	123,621	Other .....	51,371
Reserves—		(e) Other .....	3,733
(a) General reserve .....	46,440		1,251,952
(b) Other reserves .....	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account ..	..	(a) New Zealand Government securities ..	1,301,809
	74,528	(b) Other .....	4,157
	<u>\$3,379,006</u>	Other assets .....	1,305,966
			513,152
			<u>\$3,379,006</u>

O. SCOTT, Chief Accountant.