

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 12 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	325,680
(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—		Gold	699
(a) State:			343,528
Public account	440,507	Advances and discounts—	
Other	251,953	(a) State:	
(b) Marketing organisations	111,900	Public account	
(c) Stabilisation accounts	51,500	Other	62,886
(d) Trading banks	12	(b) Marketing organisations	897,994
(e) Other	21,381	(c) Stabilisation accounts	263,841
	877,253	(d) Trading banks:	
Notes in circulation	621,446	Compensatory deposits	
Other liabilities	126,460	Other	52,362
Reserves—		(e) Other	300
(a) General reserve	46,440		1,277,383
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .....	..	(a) New Zealand Government securities	1,249,039
	74,528	(b) Other	4,157
		Other assets	1,253,196
			513,123
	<u>\$3,387,230</u>		<u>\$3,387,230</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, 19 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	83,752	(a) Short term	323,891
(b) Long term	1,378,338	(b) Long term	11,406
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.	1,471,601	(b) Long term	3,194
Deposits—		Gold	699
(a) State:			341,740
Public account	404,558	Advances and discounts—	
Other	208,070	(a) State:	
(b) Marketing organisations	110,898	Public account	
(c) Stabilisation accounts	52,970	Other	83,288
(d) Trading banks	18	(b) Marketing organisations	884,246
(e) Other	107,852	(c) Stabilisation accounts	268,924
	884,366	(d) Trading banks:	
Notes in circulation	609,479	Compensatory deposits	
Other liabilities	105,558	Other	49,138
Reserves—		(e) Other	132
(a) General reserve	46,440		1,285,728
(b) Other reserves	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .....	..	(a) New Zealand Government securities	1,209,439
	74,528	(b) Other	1,757
		Other assets	1,211,196
	<u>\$3,359,171</u>		520,507
			<u>\$3,359,171</u>

O. SCOTT, Chief Accountant.