THE NEW ZEALAND GAZETTE

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

Liabilities $3(000)$ Assets $3(000)$ Derosminated in overseas currencies— (a) Short term $86,295$ (b) Long term $1,378,338$ Overseas assets— Denominated in overseas currencies— (a) Short term $3525,680$ (b) Long term $325,680$ (c) Holdings of LM.F. special drawing rights $2,550$ (c) Short term $3,194$ (d) Trading banks $3,194$ (d) Trading banks $3,194$ (d) Trading banks $3,194$ (d) Trading banks $343,528$ (d) Trading banks $343,528$ (e) Stabilisation accounts $343,528$ (d) Trading banks $343,528$ (d) Trading banksNotes in circulation $21,381$ (e) Other $877,253$ (c) Profit and loss appropriation account $74,528$ 300 (d) Trading banks $1,277,383$ (d) Trading banks(a) General reserve $46,440$ (c) Profit and loss appropriation account $74,528$ Investments in New Zealand Government securities (a) New Zealand Government securities (c) Profit and loss appropriation account $1,277,383$ (f) Si3,387,230		VY C		JANUART 1703		# (000)
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(b) Marketing organisations 111,900 (c) Stabilisation accounts 51,500 (d) Trading banks 12 (e) Other 21,381 Notes in circulation 62,1,381 Notes in circulation 621,446 Other 52,362 Other 300 Reserves— 126,460 (c) Profit and loss appropriation account 74,528 Other assets 0 Other						
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Notes in circulation 621,446 Other 52,362 Other liabilities 126,460 (e) Other 300 Reserves— 46,440 Investments in New Zealand— 1,277,383 (a) General reserves 28,088 (a) New Zealand Government securities 1,249,039 (c) Profit and loss appropriation account 74,528 Other 1,253,196 Other assets 513,123 1,253,196	(e) Other	21,381	077 757			
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(b) Other reserves		46 440		Investments in New Zealand—		1,211,505
(c) Profit and loss appropriation account 74,528 (b) Other 4,157 1,253,196 Other assets 513,123					.249.039	
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Other assets	(c)		74,528		,	1,253,196
\$3,387,230				Other assets		513,123
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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

		JANOART 1905	
Liabilities	\$(000)	Assets	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies-		Denominated in overseas currencies—	
(a) Short term 83,752		(a) Short term	1
(b) Long term 1,378,338		(b) Long term	
Denominated in New Zealand currency-		(c) Holdings of I.M.F. special drawing 2,550	
(a) Short term 9,511		rights	• •
(b) Long term		Denominated in New Zealand currency-	
	1,471,601	(a) Short term	
Allocation of special drawing rights by	1,4/1,001	(a) Short term	
	213,639	Gold	
	215,059	Gold	
Deposits		A.d.,	_ 341,740
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other		Public account	:
(b) Marketing organisations 110,898		Other 83,28 (b) Marketing organisations 884,24	
(c) Stabilisation accounts		(b) Marketing organisations 884,24	
(d) Trading banks 18		(c) Stabilisation accounts 268,924	4
(e) Other 107,852		(d) Trading banks:	
	884,366	Compensatory deposits	•
Notes in circulation	609,479	Other	3
Other liabilities	105,558	(e) Other	2
leserves—			1,285,728
(a) General reserve 46,440		Investments in New Zealand—	
(b) Other reserves		(a) New Zealand Government securities 1,209,43	9
(c) Profit and loss appropriation account		(b) Other 1,75	
	74,528		1,211,196
	1,520	Other assets	520,507
			520,507
	\$3,359,171		\$3,359,171
	<i>45,559,171</i>		φ3,339,171

O. SCOTT, Chief Accountant.