

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 25 MAY 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	442,385
(b) Long term	1,411,696	(b) Long term	12,242
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	863
(a) Short term	5,137	Denominated in New Zealand currency—	
(b) Long term	(a) Short term
	1,416,833	(b) Long term	3,194
Allocation of special drawing rights by I.M.F.	233,706	Gold	699
Deposits—			459,383
(a) State:		Advances and discounts—	
Public account	1,218,528	(a) State:	
Other	122,945	Public account
(b) Marketing organisations	114,000	Other	19,406
(c) Stabilisation accounts	58,732	(b) Marketing organisations	905,747
(d) Trading banks	45,297	(c) Stabilisation accounts	443,631
(e) Other	416,822	(d) Trading banks:	
	1,976,324	Compensatory deposits	125,514
Notes in circulation	606,990	Other	98,779
Other liabilities	58,980	(e) Other	6,500
Reserves—			1,599,577
(a) General reserve	51,440	Investments in New Zealand—	
(b) Other reserves	45,088	(a) New Zealand Government securities	1,995,503
(c) Profit and loss appropriation account	49,356	(b) Other	19,565
	145,884		2,015,068
	<u>\$4,438,717</u>	Other assets	364,689
			<u>\$4,438,717</u>

G. A. FROGGATT, Acting 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, 1 JUNE 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term		(a) Short term	474,703
(b) Long term	1,390,286	(b) Long term	12,115
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	830
(a) Short term	5,137	Denominated in New Zealand currency—	
(b) Long term	(a) Short term
	1,395,423	(b) Long term	3,194
Allocation of special drawing rights by I.M.F.	231,486	Gold	699
Deposits—			491,541
(a) State:		Advances and discounts—	
Public account	1,512,941	(a) State:	
Other	155,063	Public account
(b) Marketing organisations	111,068	Other	16,515
(c) Stabilisation accounts	58,667	(b) Marketing organisations	875,049
(d) Trading banks	12	(c) Stabilisation accounts	450,721
(e) Other	226,278	(d) Trading banks:	
	2,064,029	Compensatory deposits
Notes in circulation	615,103	Other	55,811
Other liabilities	72,629	(e) Other	11,678,407
Reserves—			1,409,0774
(a) General reserve	51,440	Investments in New Zealand—	
(b) Other reserves	45,088	(a) New Zealand Government securities	2,218,619
(c) Profit and loss appropriation account	49,356	(b) Other	19,565
	145,884		2,238,184
	<u>\$4,524,554</u>	Other assets	385,055
			<u>\$4,524,554</u>

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