

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 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 | 313,389 |
| (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 | |
| Allocation of special drawing rights by I.M.F. | 231,485 | (b) Long term | 3,194 |
| Deposits— | | Gold | 699 |
| (a) State: | | | 330,227 |
| Public account | 1,405,234 | Advances and discounts— | |
| Other | 143,685 | (a) State: | |
| (b) Marketing organisations | 118,272 | Public account | |
| (c) Stabilisation accounts | 58,399 | Other | 219,612 |
| (d) Trading banks | 4 | (b) Marketing organisations | 858,136 |
| (e) Other | 318,568 | (c) Stabilisation accounts | 460,279 |
| Notes in circulation | 611,683 | (d) Trading banks: | |
| Other liabilities | 80,455 | Compensatory deposits | |
| Reserves— | | Other | 55,346 |
| (a) General reserve | 51,440 | (e) Other | 9,000 |
| (b) Other reserves | 45,088 | Investments in New Zealand— | |
| (c) Profit and loss appropriation account | 49,356 | (a) New Zealand Government securities | 2,039,179 |
| | 145,884 | (b) Other | 19,625 |
| | 2,044,162 | Other assets | 517,688 |
| | 4,509,092 | | 1,602,373 |
| | <u>4,509,092</u> | | 2,058,804 |
| | | | 517,688 |
| | | | <u>4,509,092</u> |

G. K. 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, 22 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 | 287,519 |
| (b) Long term | 1,370,687 | (b) Long term | 12,046 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 25,220 |
| (a) Short term | 5,137 | Denominated in New Zealand currency— | |
| (b) Long term | | (a) Short term | |
| Allocation of special drawing rights by I.M.F. | 229,344 | (b) Long term | 3,194 |
| Deposits— | | Gold | 699 |
| (a) State: | | | 328,678 |
| Public account | 1,149,490 | Advances and discounts— | |
| Other | 120,921 | (a) State: | |
| (b) Marketing organisations | 110,513 | Public account | |
| (c) Stabilisation accounts | 58,163 | Other | 242 |
| (d) Trading banks | 8 | (b) Marketing organisations | 903,733 |
| (e) Other | 310,620 | (c) Stabilisation accounts | 464,972 |
| Notes in circulation | 605,389 | (d) Trading banks: | |
| Other liabilities | 80,716 | Compensatory deposits | |
| Reserves— | | Other | 56,857 |
| (a) General reserve | 51,440 | (e) Other | 14,900 |
| (b) Other reserves | 45,088 | Investments in New Zealand— | |
| (c) Profit and loss appropriation account | 49,356 | (a) New Zealand Government securities | 1,880,691 |
| | 145,884 | (b) Other | 17,283 |
| | 1,749,715 | Other assets | 519,516 |
| | 4,186,872 | | 1,897,974 |
| | <u>4,186,872</u> | | 519,516 |
| | | | <u>4,186,872</u> |

G. K. FROGGATT, Acting Chief Accountant.