

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 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	322,800
(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.	1,375,824	(b) Long term	3,194
Deposits—		Gold	699
(a) State:			363,959
Public account	1,207,947	Advances and discounts—	
Other	133,944	(a) State:	
(b) Marketing organisations	110,503	Public account	
(c) Stabilisation accounts	58,017	Other	71,090
(d) Trading banks	8	(b) Marketing organisations	847,336
(e) Other	267,636	(c) Stabilisation accounts	468,869
Notes in circulation	1,778,055	(d) Trading banks:	
Other liabilities	615,119	Compensatory deposits	
Reserves—	56,112	Other	56,441
(a) General reserve	51,440	(e) Other	7,846
(b) Other reserves	45,088		1,451,582
(c) Profit and loss appropriation account	49,356	Investments in New Zealand—	
	145,884	(a) New Zealand Government securities	1,805,283
		(b) Other	18,383
		Other assets	1,823,666
			561,131
	<u>\$4,200,338</u>		<u>\$4,200,338</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, 6 JULY 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	312,753
(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.	1,375,824	(b) Long term	3,121
Deposits—		Gold	699
(a) State:			353,839
Public account	744,165	Advances and discounts—	
Other	142,164	(a) State:	
(b) Marketing organisations	109,669	Public account	
(c) Stabilisation accounts	57,929	Other	4,297
(d) Trading banks	255	(b) Marketing organisations	918,092
(e) Other	161,616	(c) Stabilisation accounts	458,519
Notes in circulation	1,215,798	(d) Trading banks:	
Other liabilities	608,244	Compensatory deposits	
Reserves—	75,871	Other	54,335
(a) General reserve	51,440	(e) Other	184
(b) Other reserves	45,088		1,435,427
(c) Profit and loss appropriation account	Investments in New Zealand—	
	96,528	(a) New Zealand Government securities	1,143,914
		(b) Other	15,982
		Other assets	1,159,896
	<u>\$3,601,609</u>		652,447
			<u>\$3,601,609</u>

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