

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 20 JULY 1983

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term		(a) Short term	203,351
(b) Long term	1,370,687	(b) Long term	12,046
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	25,220
(a) Short term	5,137	Dominated in New Zealand currency—	
(b) Long term		(a) Short term	3,121
	1,375,824	(b) Long term	699
Allocation of special drawing rights by I.M.F.	229,344	Gold	244,437
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	703,785	Public account	70,803
Other	138,874	Other	887,193
(b) Marketing organisations	109,475	(b) Marketing organisations	464,894
(c) Stabilisation accounts	57,265	(c) Stabilisation accounts	
(d) Trading banks	7,769	(d) Trading banks:	
(e) Other	82,861	Compensatory deposits	58,259
	1,100,029	Other	63
Notes in circulation	598,303	(e) Other	1,481,212
Other liabilities	66,849	Investments in New Zealand—	
Reserves—		(a) New Zealand Government securities	1,044,489
(a) General reserve	51,440	(b) Other	2,077
(b) Other reserves	45,088		1,046,566
(c) Profit and loss appropriation account		Other assets	694,662
	96,528		
	<u>\$3,466,877</u>		<u>\$3,466,877</u>

G. K. FROGGATT, Acting Chief Accountant.

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RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 27 JULY 1983

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Dominated in overseas currencies—		Dominated in overseas currencies—	
(a) Short term		(a) Short term	91,975
(b) Long term	1,370,687	(b) Long term	12,046
Dominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	25,220
(a) Short term	5,137	Dominated in New Zealand currency—	
(b) Long term		(a) Short term	3,121
	1,375,824	(b) Long term	699
Allocation of special drawing rights by I.M.F.	229,344	Gold	133,061
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	792,455	Public account	14,968
Other	143,804	Other	880,975
(b) Marketing organisations	110,009	(b) Marketing organisations	416,192
(c) Stabilisation accounts	56,687	(c) Stabilisation accounts	
(d) Trading banks	12	(d) Trading banks:	
(e) Other	198,522	Compensatory deposits	57,535
	1,301,489	Other	29,319
Notes in circulation	605,656	(e) Other	1,398,989
Other liabilities	79,326	Investments in New Zealand—	
Reserves—		(a) New Zealand Government securities	1,424,810
(a) General reserve	51,440	(b) Other	6,378
(b) Other reserves	45,088		1,431,188
(c) Profit and loss appropriation account		Other assets	724,929
	96,528		
	<u>\$3,688,167</u>		<u>\$3,688,167</u>

G. K. FROGGATT, Acting Chief Accountant.

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