

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 10 AUGUST 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	152,695	(a) Short term .. .. .	267,892
(b) Long term .. .. .	1,384,613	(b) Long term .. .. .	12,208
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	25,304
(a) Short term .. .. .	5,137	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,542,445	(b) Long term .. .. .	3,121
Allocation of special drawing rights by I.M.F. .. .. .	230,504	Gold .. .. .	699
Deposits—			309,224
(a) State:		Advances and discounts—	
Public account .. .. .	842,411	(a) State:	
Other .. .. .	170,032	Public account .. .. .	..
(b) Marketing organisations .. .. .	108,986	Other .. .. .	86,792
(c) Stabilisation accounts .. .. .	56,519	(b) Marketing organisations .. .. .	791,440
(d) Trading banks .. .. .	15,354	(c) Stabilisation accounts .. .. .	418,430
(e) Other .. .. .	16,616	(d) Trading banks:	
	1,209,918	Compensatory deposits .. .. .	..
Notes in circulation .. .. .	602,327	Other .. .. .	61,213
Other liabilities .. .. .	80,161	(e) Other .. .. .	228
Reserves—			1,358,103
(a) General reserve .. .. .	51,440	Investments in New Zealand—	
(b) Other reserves .. .. .	45,088	(a) New Zealand Government securities .. .. .	1,309,170
(c) Profit and loss appropriation account .. .. .	..	(b) Other .. .. .	6,378
	96,528	Other assets .. .. .	1,315,548
	96,528		779,008
	<u>\$3,761,883</u>		<u>\$3,761,883</u>

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, 17 AUGUST 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	152,578	(a) Short term .. .. .	243,817
(b) Long term .. .. .	1,384,613	(b) Long term .. .. .	12,208
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	25,304
(a) Short term .. .. .	5,137	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,542,328	(b) Long term .. .. .	3,121
Allocation of special drawing rights by I.M.F. .. .. .	230,504	Gold .. .. .	699
Deposits—			285,149
(a) State:		Advances and discounts—	
Public account .. .. .	628,099	(a) State:	
Other .. .. .	164,108	Public account .. .. .	..
(b) Marketing organisations .. .. .	110,430	Other .. .. .	1,261
(c) Stabilisation accounts .. .. .	56,458	(b) Marketing organisations .. .. .	768,533
(d) Trading banks .. .. .	13,527	(c) Stabilisation accounts .. .. .	496,041
(e) Other .. .. .	14,314	(d) Trading banks:	
	986,936	Compensatory deposits .. .. .	..
Notes in circulation .. .. .	596,559	Other .. .. .	59,406
Other liabilities .. .. .	80,244	(e) Other .. .. .	128
Reserves—			1,325,369
(a) General reserve .. .. .	51,440	Investments in New Zealand—	
(b) Other reserves .. .. .	45,088	(a) New Zealand Government securities .. .. .	1,100,870
(c) Profit and loss appropriation account .. .. .	..	(b) Other .. .. .	6,378
	96,528	Other assets .. .. .	1,107,248
	96,528		815,333
	<u>\$3,533,099</u>		<u>\$3,533,099</u>

O. SCOTT, Chief Accountant.