

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 24 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	327,258
(b) Long term	1,371,318	(b) Long term	12,213
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	25,091
(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.	1,529,033	(b) Long term	3,121
Deposits—	228,565	Gold	699
(a) State:		368,382	
Public account	575,795	Advances and discounts—	
Other	157,224	(a) State:	
(b) Marketing organisations	111,418	Public account .....	..
(c) Stabilisation accounts	56,182	Other	5,632
(d) Trading banks	22,888	(b) Marketing organisations	738,863
(e) Other	23,236	(c) Stabilisation accounts	476,268
Notes in circulation	946,743	(d) Trading banks:	
Other liabilities	610,088	Compensatory deposits .....	..
Reserves—	85,056	Other	57,021
(a) General reserve	51,440	(e) Other	396
(b) Other reserves	45,088	Investments in New Zealand—	1,278,180
(c) Profit and loss appropriation account .....	..	(a) New Zealand Government securities	1,100,870
	96,528	(b) Other	6,378
	\$3,496,013	Other assets	742,203
	<u>3,496,013</u>		<u>3,496,013</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, 31 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	271,227
(b) Long term	1,347,647	(b) Long term	12,213
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	25,091
(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.	1,505,362	(b) Long term	3,121
Deposits—	228,565	Gold	699
(a) State:		312,351	
Public account	791,997	Advances and discounts—	
Other	122,229	(a) State:	
(b) Marketing organisations	111,265	Public account .....	..
(c) Stabilisation accounts	55,923	Other	165,857
(d) Trading banks	8	(b) Marketing organisations	706,361
(e) Other	35,681	(c) Stabilisation accounts	477,823
Notes in circulation	1,117,103	(d) Trading banks:	
Other liabilities	605,993	Compensatory deposits .....	..
Reserves—	84,172	Other	54,195
(a) General reserve	51,440	(e) Other	571
(b) Other reserves	45,088	Investments in New Zealand—	1,404,807
(c) Profit and loss appropriation account .....	..	(a) New Zealand Government securities	1,246,065
	96,528	(b) Other	6,378
	\$3,637,723	Other assets	668,122
	<u>3,637,723</u>		<u>1,252,443</u>
			<u>668,122</u>

O. SCOTT, Chief Accountant.