

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 7 SEPTEMBER 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	141,380
(b) Long term	1,248,598	(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.	228,565	(b) Long term	3,121
Deposits—		Gold	699
(a) State:			182,504
Public account	578,131	Advances and discounts—	
Other	131,964	(a) State:	
(b) Marketing organisations	111,864	Public account .. .. .	..
(c) Stabilisation accounts	55,517	Other	114,386
(d) Trading banks	3,130	(b) Marketing organisations	675,149
(e) Other	15,897	(c) Stabilisation accounts	478,945
Notes in circulation	896,503	(d) Trading banks:	
Other liabilities	609,368	Compensatory deposits .. .. .	..
Reserves—	77,028	Other	53,404
(a) General reserve	51,440	(e) Other	451
(b) Other reserves	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,195,890
	96,528	(b) Other	6,378
	<u>\$3,314,305</u>	Other assets .. .. .	..
			1,322,335
			<u>1,202,268</u>
			<u>\$3,314,305</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, 14 SEPTEMBER 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	38,089
(b) Long term	1,248,598	(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.	228,565	(b) Long term	3,121
Deposits—		Gold	699
(a) State:			79,213
Public account	534,050	Advances and discounts—	
Other	162,854	(a) State:	
(b) Marketing organisations	111,310	Public account .. .. .	..
(c) Stabilisation accounts	55,381	Other	3,477
(d) Trading banks	8	(b) Marketing organisations	653,615
(e) Other	37,254	(c) Stabilisation accounts	480,509
Notes in circulation	900,857	(d) Trading banks:	
Other liabilities	601,898	Compensatory deposits	150,519
Reserves—	79,475	Other	54,550
(a) General reserve	51,440	(e) Other	412
(b) Other reserves	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,329,215
	96,528	(b) Other	6,378
	<u>\$3,313,636</u>	Other assets .. .. .	..
			1,335,593
			555,748
			<u>\$3,313,636</u>

O. SCOTT, Chief Accountant.