THE NEW ZEALAND GAZETTE

Statement of Assets and Liabilities of the Reserve Bank of New Zealand at the Close of Business on Wednesday, 7 September 1983

Liabili	ities				\$(000)		
Overseas liabilities-							
Denominated in overseas currencies—							
(a) Short term				152,578			
(b) Long term							
				1,240,390			
Denominated in New			•	5 1 2 7			
(a) Short term		• •	• •	5,137			
(b) Long term		• •	• •	••			
					1,406,313		
Allocation of special	drawing	rights	by				
I.M.F					228,565		
Deposits—							
(a) State:							
Public account				578,131			
Other				131,964			
(b) Marketing organi			• •	111.864			
(c) Stabilisation acco			• •	55,517			
(d) Trading banks				3,130			
			• •	15,897			
(e) Other	• •	· · ·	• •	13,097	006 503		
					896,503		
Notes in circulation		• •	•••		609,368		
Other liabilities	• •	• •	• •		77,028		
Reserves—							
(a) General reserve				51,440			
(b) Other reserves				45,088			
(c) Profit and loss ap	propriatio	on acco	unt	• • •			
					96,528		
					,		

Assets		\$(000)
Overseas assets—		
Denominated in overseas currencies-		
(a) Short term	141,380	
(b) Long term	12,213	
(c) Holdings of I.M.F. special drawing	,0	
rights	25.091	
Denominated in New Zealand currency-	25,071	
(a) Chart tarma		
(a) Short term	3,121	
Gold	699	
	099	192 504
Advances and discounts		182,504
Advances and discounts—		
(a) State:		
Public account		
Other	114,386	
(b) Marketing organisations	675,149	
(c) Stabilisation accounts	478,945	
(d) Trading banks:		
Compensatory deposits		
Other	53,404	
(e) Other	451	
		1,322,335
Investments in New Zealand-		,
(a) New Zealand Government securities	1,195,890	
(b) Other	6,378	
	0,570	1,202,268
Other assets		607,198
		007,190
		\$3,314,305
		\$3,31 4 ,303

Assets

O. SCOTT, Chief Accountant.

RESERVE BANK OF NEW ZEALAND

\$3,314,305

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Statement of Assets and Liabilities of the Reserve Bank of New Zealand at the Close of Business on Wednesday, 14 September 1983

Liabilities	\$(000)	Assets	\$(000)				
Overseas liabilities—	\$ (000)	Overseas assets—					
Denominated in overseas currencies—		Denominated in overseas currencies—					
(a) Short term		(a) Short term					
(b) Long term 1,248,598		(b) Long term 12,213					
Denominated in New Zealand currency-		(c) Holdings of I.M.F. special drawing					
(a) Short term 5,137		rights					
(b) Long term		Denominated in New Zealand currency-					
	1,406,313	(a) Short term					
Allocation of special drawing rights by	228 565	(b) Long term					
I.M.F.	228,565	Gold 699	79,213				
Deposits— (a) State:		Advances and discounts—	79,215				
Public account		(a) State:					
Other		Public account					
(b) Marketing organisations 111,310		Other					
(b) Marketing organisations 111,310 (c) Stabilisation accounts 55,381		Other3,477(b) Marketing organisations653,615(c) Stabilisation accounts480,509					
(d) Trading banks		(c) Stabilisation accounts					
(e) Other		(d) Trading banks:					
	900,857	Compensatory deposits 150,519					
Notes in circulation	601,898	Other					
Other liabilities	79,475	(e) Other 412					
Reserves—			1,343,082				
(a) General reserve 51,440		Investments in New Zealand—					
(b) Other reserves		(a) New Zealand Government securities 1,329,215					
(c) Profit and loss appropriation account	06 529	(b) Other 6,378	1,335,593				
	96,528	Other assets	555,748				
			555,740				
	\$3,313,636		\$3,313,636				

O. SCOTT, Chief Accountant.

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