

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 26 JANUARY 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	83,752	(a) Short term	374,027
(b) Long term	1,378,338	(b) Long term	11,405
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,550
(a) Short term	9,511	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,471,601	(b) Long term	3,194
Allocation of special drawing rights by I.M.F.	213,639	Gold	699
Deposits—			391,875
(a) State:		Advances and discounts—	
Public account	591,700	(a) State:	
Other	126,863	Public account	42,762
(b) Marketing organisations	109,535	Other	1,014,885
(c) Stabilisation accounts	52,838	(b) Marketing organisations	273,912
(d) Trading banks	8	(c) Stabilisation accounts .. .. .	..
(e) Other	69,750	(d) Trading banks:	
	950,694	Compensatory deposits .. .. .	..
Notes in circulation	617,809	Other	45,361
Other liabilities	108,985	(e) Other	522
Reserves—			1,377,442
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,167,393
(c) Profit and loss appropriation account .. .. .	..	(b) Other	27
	74,528		1,167,420
	3,437,256	Other assets	500,519
	<u>3,437,256</u>		<u>3,437,256</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, 2 FEBRUARY 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	83,752	(a) Short term	446,860
(b) Long term	1,378,338	(b) Long term	11,405
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,550
(a) Short term	9,511	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
	1,471,601	(b) Long term	3,194
Allocation of special drawing rights by I.M.F.	213,639	Gold	699
Deposits—			464,708
(a) State:		Advances and discounts—	
Public account	823,694	(a) State:	
Other	120,458	Public account	62,818
(b) Marketing organisations	112,706	Other	981,172
(c) Stabilisation accounts	54,226	(b) Marketing organisations	297,937
(d) Trading banks	15	(c) Stabilisation accounts .. .. .	..
(e) Other	45,002	(d) Trading banks:	
	1,156,101	Compensatory deposits .. .. .	..
Notes in circulation	613,263	Other	45,420
Other liabilities	110,481	(e) Other	194
Reserves—			1,387,541
(a) General reserve	46,440	Investments in New Zealand—	
(b) Other reserves	28,088	(a) New Zealand Government securities	1,269,698
(c) Profit and loss appropriation account .. .. .	..	(b) Other	27
	74,528		1,269,725
	3,639,613	Other assets	517,639
	<u>3,639,613</u>		<u>3,639,613</u>

O. SCOTT, Chief Accountant.