

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON  
WEDNESDAY, 21 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 .. .. .	241,216
(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:			282,340
Public account .. .. .	454,586	Advances and discounts—	
Other .. .. .	123,819	(a) State:	
(b) Marketing organisations .. .. .	109,773	Public account .. .. .	..
(c) Stabilisation accounts .. .. .	55,220	Other .. .. .	102,865
(d) Trading banks .. .. .	18,481	(b) Marketing organisations .. .. .	689,487
(e) Other .. .. .	48,291	(c) Stabilisation accounts .. .. .	480,856
	810,170	(d) Trading banks:	
Notes in circulation .. .. .	606,725	Compensatory deposits .. .. .	171,039
Other liabilities .. .. .	134,309	Other .. .. .	48,494
Reserves—		(e) Other .. .. .	181
(a) General reserve .. .. .	51,440		1,492,922
(b) Other reserves .. .. .	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,045,372
	96,528	(b) Other .. .. .	6,378
			1,051,750
		Other assets .. .. .	455,598
	<u>\$3,282,610</u>		<u>\$3,282,610</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, 28 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 .. .. .	153,775	(a) Short term .. .. .	242,445
(b) Long term .. .. .	1,237,724	(b) Long term .. .. .	12,270
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	24,978
(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. .. .. .	227,535	(b) Long term .. .. .	3,121
Deposits—		Gold .. .. .	699
(a) State:			283,513
Public account .. .. .	744,021	Advances and discounts—	
Other .. .. .	96,335	(a) State:	
(b) Marketing organisations .. .. .	109,924	Public account .. .. .	..
(c) Stabilisation accounts .. .. .	55,428	Other .. .. .	127,325
(d) Trading banks .. .. .	6	(b) Marketing organisations .. .. .	676,574
(e) Other .. .. .	46,999	(c) Stabilisation accounts .. .. .	411,704
	1,052,713	(d) Trading banks:	
Notes in circulation .. .. .	601,183	Compensatory deposits .. .. .	153,539
Other liabilities .. .. .	133,385	Other .. .. .	51,379
Reserves—		(e) Other .. .. .	447
(a) General reserve .. .. .	51,440		1,420,968
(b) Other reserves .. .. .	45,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,401,546
	96,528	(b) Other .. .. .	6,378
			1,407,924
		Other assets .. .. .	395,575
	<u>\$3,507,980</u>		<u>\$3,507,980</u>

O. SCOTT, Chief Accountant.