

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 5 OCTOBER 1983

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,984	(a) Short term	32,258
(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	5,087	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F.	1,244,795	(b) Long term	3,121
Deposits—	227,535	Gold	699
(a) State:			73,326
Public account	751,346	Advances and discounts—	
Other	167,749	(a) State:	
(b) Marketing organisations	110,735	Public account .. .. .	..
(c) Stabilisation accounts	56,072	Other	361,336
(d) Trading banks	7	(b) Marketing organisations	662,973
(e) Other	40,825	(c) Stabilisation accounts	414,008
Notes in circulation	1,126,734	(d) Trading banks:	
Other liabilities	605,004	Compensatory deposits	136,039
Reserves—	137,738	Other	48,670
(a) General reserve	51,440	(e) Other	455
(b) Other reserves	45,088		1,623,481
(c) Profit and loss appropriation account .. .. .	..	Investments in New Zealand—	
	96,528	(a) New Zealand Government securities	1,353,691
		(b) Other	6,371
			1,360,062
		Other assets	381,465
	<u>\$3,438,334</u>		<u>\$3,438,334</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, 12 OCTOBER 1983

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,984	(a) Short term	90,369
(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	5,087	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F.	1,244,795	(b) Long term	3,121
Deposits—	227,535	Gold	699
(a) State:			131,437
Public account	454,919	Advances and discounts—	
Other	117,902	(a) State:	
(b) Marketing organisations	111,351	Public account .. .. .	..
(c) Stabilisation accounts	55,835	Other	5,064
(d) Trading banks	8	(b) Marketing organisations	637,173
(e) Other	29,555	(c) Stabilisation accounts	415,071
Notes in circulation	769,570	(d) Trading banks:	
Other liabilities	601,337	Compensatory deposits	118,539
Reserves—	138,519	Other	47,469
(a) General reserve	51,440	(e) Other	371
(b) Other reserves	45,088		1,223,687
(c) Profit and loss appropriation account .. .. .	..	Investments in New Zealand—	
	96,528	(a) New Zealand Government securities	1,343,801
		(b) Other	4,621
			1,348,422
		Other assets	374,738
	<u>\$3,078,284</u>		<u>\$3,078,284</u>

O. SCOTT, Chief Accountant.