

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 19 OCTOBER 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	1,984	(a) Short term	61,098
(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 .....	..
	1,244,795	(b) Long term	3,121
Allocation of special drawing rights by I.M.F.	227,535	Gold	699
Deposits—			102,166
(a) State:		Advances and discounts—	
Public account	290,679	(a) State:	
Other	131,268	Public account .....	..
(b) Marketing organisations	110,992	Other	24,610
(c) Stabilisation accounts	55,355	(b) Marketing organisations	622,399
(d) Trading banks	11	(c) Stabilisation accounts	416,558
(e) Other	47,175	(d) Trading banks:	
	635,480	Compensatory deposits	101,039
Notes in circulation	613,776	Other	48,849
Other liabilities	135,995	(e) Other	229
Reserves—			1,213,684
(a) General reserve	51,440	Investments in New Zealand—	
(b) Other reserves	45,088	(a) New Zealand Government securities	1,237,056
(c) Profit and loss appropriation account .....	..	(b) Other	1,821
	96,528	Other assets .....	..
	\$2,954,109		1,238,877
			399,382
			<u>\$2,954,109</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, 26 OCTOBER 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .....	..	(a) Short term	160,011
(b) Long term	1,237,885	(b) Long term	12,127
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	24,898
(a) Short term	5,087	Denominated in New Zealand currency—	
(b) Long term .....	..	(a) Short term .....	..
	1,242,972	(b) Long term	3,121
Allocation of special drawing rights by I.M.F.	226,805	Gold	699
Deposits—			200,856
(a) State:		Advances and discounts—	
Public account	394,409	(a) State:	
Other	155,194	Public account .....	..
(b) Marketing organisations	110,512	Other	151,192
(c) Stabilisation accounts	55,284	(b) Marketing organisations	736,370
(d) Trading banks	15	(c) Stabilisation accounts	417,363
(e) Other	53,851	(d) Trading banks:	
	769,265	Compensatory deposits	87,039
Notes in circulation	625,963	Other	47,577
Other liabilities	136,220	(e) Other	516
Reserves—			1,440,057
(a) General reserve	51,440	Investments in New Zealand—	
(b) Other reserves	45,088	(a) New Zealand Government securities	1,069,946
(c) Profit and loss appropriation account .....	..	(b) Other	21
	96,528	Other assets .....	..
	\$3,097,753		1,069,967
			386,873
			<u>\$3,097,753</u>

O. SCOTT, Chief Accountant.