

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON  
WEDNESDAY, 16 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 .. .. .	89,818	(a) Short term .. .. .	509,947
(b) Long term .. .. .	1,380,905	(b) Long term .. .. .	11,145
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,417
(a) Short term .. .. .	9,511	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F. .. .. .	1,480,234	(b) Long term .. .. .	3,194
Deposits—		Gold .. .. .	699
(a) State:			527,402
Public account .. .. .	605,553	Advances and discounts—	
Other .. .. .	126,666	(a) State:	
(b) Marketing organisations .. .. .	112,376	Public account .. .. .	..
(c) Stabilisation accounts .. .. .	58,672	Other .. .. .	39,860
(d) Trading banks .. .. .	12	(b) Marketing organisations .. .. .	928,926
(e) Other .. .. .	335,426	(c) Stabilisation accounts .. .. .	275,673
Notes in circulation .. .. .	1,238,705	(d) Trading banks:	
Other liabilities .. .. .	605,121	Compensatory deposits .. .. .	..
Reserves—		Other .. .. .	45,721
(a) General reserve .. .. .	46,440	(e) Other .. .. .	2,231
(b) Other reserves .. .. .	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	1,408,589
	74,528	(b) Other .. .. .	27
	\$3,713,445	Other assets .. .. .	1,408,616
			485,016
			\$3,713,445

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, 23 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 .. .. .	89,818	(a) Short term .. .. .	576,675
(b) Long term .. .. .	1,380,905	(b) Long term .. .. .	11,145
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	2,417
(a) Short term .. .. .	9,511	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term .. .. .	..
Allocation of special drawing rights by I.M.F. .. .. .	1,480,234	(b) Long term .. .. .	3,194
Deposits—		Gold .. .. .	699
(a) State:			594,130
Public account .. .. .	433,010	Advances and discounts—	
Other .. .. .	162,072	(a) State:	
(b) Marketing organisations .. .. .	109,962	Public account .. .. .	..
(c) Stabilisation accounts .. .. .	58,726	Other .. .. .	7,534
(d) Trading banks .. .. .	1,889	(b) Marketing organisations .. .. .	1,029,703
(e) Other .. .. .	198,328	(c) Stabilisation accounts .. .. .	293,864
Notes in circulation .. .. .	963,987	(d) Trading banks:	
Other liabilities .. .. .	607,891	Compensatory deposits .. .. .	..
Reserves—		Other .. .. .	41,483
(a) General reserve .. .. .	46,440	(e) Other .. .. .	492
(b) Other reserves .. .. .	28,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	..	(a) New Zealand Government securities	977,229
	74,528	(b) Other .. .. .	27
	\$3,431,985	Other assets .. .. .	977,256
			487,523
			\$3,431,985

O. SCOTT, Chief Accountant.