

## RESERVE BANK OF NEW ZEALAND

## STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 9 NOVEMBER 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 .. .. .	16,938
(b) Long term .. .. .	1,180,285	(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 .. .. .	..
	1,185,372	(b) Long term .. .. .	3,121
Allocation of special drawing rights by I.M.F. .. .. .	226,805	Gold .. .. .	699
Deposits—			57,783
(a) State:		Advances and discounts—	
Public account .. .. .	285,111	(a) State:	
Other .. .. .	127,918	Public account .. .. .	..
(b) Marketing organisations .. .. .	109,894	Other .. .. .	430
(c) Stabilisation accounts .. .. .	55,193	(b) Marketing organisations .. .. .	658,364
(d) Trading banks .. .. .	8	(c) Stabilisation accounts .. .. .	421,116
(e) Other .. .. .	25,045	(d) Trading banks:	
	603,169	Compensatory deposits .. .. .	52,039
Notes in circulation .. .. .	617,015	Other .. .. .	52,692
Other liabilities .. .. .	137,075	(e) Other .. .. .	298
Reserves—			1,184,939
(a) General reserve .. .. .	51,440	Investments in New Zealand—	
(b) Other reserves .. .. .	45,088	(a) New Zealand Government securities .. .. .	1,230,501
(c) Profit and loss appropriation account .. .. .	..	(b) Other .. .. .	21
	96,528		1,230,522
		Other assets .. .. .	392,720
			1,865,964
	<u>\$2,865,964</u>		<u>\$2,865,964</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, 16 NOVEMBER 1983

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. .. .	151,630	(a) Short term .. .. .	190,367
(b) Long term .. .. .	1,180,285	(b) Long term .. .. .	12,021
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 .. .. .	..
	1,337,002	(b) Long term .. .. .	3,121
Allocation of special drawing rights by I.M.F. .. .. .	226,805	Gold .. .. .	699
Deposits—			231,106
(a) State:		Advances and discounts—	
Public account .. .. .	203,659	(a) State:	
Other .. .. .	139,240	Public account .. .. .	90,732
(b) Marketing organisations .. .. .	109,851	Other .. .. .	628,004
(c) Stabilisation accounts .. .. .	55,107	(b) Marketing organisations .. .. .	424,226
(d) Trading banks .. .. .	9	(c) Stabilisation accounts .. .. .	424,226
(e) Other .. .. .	71,508	(d) Trading banks:	
	579,374	Compensatory deposits .. .. .	34,539
Notes in circulation .. .. .	618,971	Other .. .. .	54,523
Other liabilities .. .. .	147,171	(e) Other .. .. .	136
Reserves—			1,232,160
(a) General reserve .. .. .	51,440	Investments in New Zealand—	
(b) Other reserves .. .. .	45,088	(a) New Zealand Government securities .. .. .	1,136,622
(c) Profit and loss appropriation account .. .. .	..	(b) Other .. .. .	21
	96,528		1,136,643
		Other assets .. .. .	405,942
	<u>\$3,005,851</u>		<u>\$3,005,851</u>

O. SCOTT, Chief Accountant.