

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 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 | 275,470 |
| (b) Long term | 1,171,226 | (b) Long term | 11,922 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 24,810 |
| (a) Short term | 5,087 | Denominated in New Zealand currency— | |
| (b) Long term | .. | (a) Short term | 3,121 |
| | 1,327,943 | (b) Long term | 699 |
| Allocation of special drawing rights by I.M.F. | 226,007 | Gold | 316,022 |
| Deposits— | | Advances and discounts— | |
| (a) State: | | (a) State: | |
| Public account | 230,575 | Public account | 15,769 |
| Other | 124,427 | Other | 772,882 |
| (b) Marketing organisations | 111,114 | (b) Marketing organisations | 428,353 |
| (c) Stabilisation accounts | 55,312 | (c) Stabilisation accounts | .. |
| (d) Trading banks | 17,087 | (d) Trading banks: | |
| (e) Other | 38,083 | Compensatory deposits | 17,039 |
| | 576,598 | Other | 52,250 |
| Notes in circulation | 615,275 | (e) Other | 40 |
| Other liabilities | 147,394 | | 1,286,333 |
| Reserves— | | Investments in New Zealand— | |
| (a) General reserve | 51,440 | (a) New Zealand Government securities | 977,450 |
| (b) Other reserves | 45,088 | (b) Other | 21 |
| (c) Profit and loss appropriation account | .. | | 977,471 |
| | 96,528 | Other assets | 409,919 |
| | \$2,989,745 | | \$2,989,745 |

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, 30 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 | 165,759 |
| (b) Long term | 1,171,226 | (b) Long term | 11,922 |
| Denominated in New Zealand currency— | | (c) Holdings of I.M.F. special drawing rights | 24,754 |
| (a) Short term | 5,087 | Denominated in New Zealand currency— | |
| (b) Long term | .. | (a) Short term | 3,121 |
| | 1,327,943 | (b) Long term | 699 |
| Allocation of special drawing rights by I.M.F. | 226,007 | Gold | 206,255 |
| Deposits— | | Advances and discounts— | |
| (a) State: | | (a) State: | |
| Public account | 420,699 | Public account | 143,454 |
| Other | 126,032 | Other | 785,182 |
| (b) Marketing organisations | 175,359 | (b) Marketing organisations | 432,119 |
| (c) Stabilisation accounts | 55,521 | (c) Stabilisation accounts | .. |
| (d) Trading banks | 2 | (d) Trading banks: | |
| (e) Other | 42,872 | Compensatory deposits | 52,786 |
| | 820,485 | Other | 474 |
| Notes in circulation | 637,951 | (e) Other | 1,414,015 |
| Other liabilities | 151,085 | Investments in New Zealand— | |
| Reserves— | | (a) New Zealand Government securities | 1,208,790 |
| (a) General reserve | 51,440 | (b) Other | 21 |
| (b) Other reserves | 45,088 | | 1,208,811 |
| (c) Profit and loss appropriation account | .. | Other assets | 430,918 |
| | 96,528 | | \$3,259,999 |
| | \$3,259,999 | | \$3,259,999 |

O. SCOTT, Chief Accountant.