RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 7 DECEMBER 1983

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	151,630	
(b) Long term	1,171,226	
Denominated in New Zealand currency–		
(a) Short term	5,087	
(b) Long term	..	
		1,327,943
Allocation of special drawing rights by I.M.F.		226,007
Deposits—		
(a) State:		
Public account	206,574	
Other	160,592	
(b) Marketing organisations	174,545	
(c) Stabilisation accounts	59,026	
(d) Trading banks	18	
(e) Other	20,502	
		621,257
Notes in circulation		664,487
Other liabilities		137,433
Reserves—		
(a) General reserve	51,440	
(b) Other reserves	45,088	
(c) Profit and loss appropriation account	..	
		96,528
		$3,073,655

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	156,766	
(b) Long term	11,922	
(c) Holdings of I.M.F. special drawing rights	20,337	
Denominated in New Zealand currency–		
(a) Short term	..	
(b) Long term	3,121	
Gold	699	
		192,845
Advances and discounts—		
(a) State:		
Public account	..	
Other	122,186	
(b) Marketing organisations	787,055	
(c) Stabilisation accounts	438,390	
(d) Trading banks:		
Compensatory deposits	..	
Other	52,877	
(e) Other	312	
		1,400,820
Investments in New Zealand—		
(a) New Zealand Government securities	1,080,065	
(b) Other	21	
		1,080,086
Other assets		399,904
		$3,073,655

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, 14 DECEMBER 1983

Liabilities		$(000)
Overseas liabilities—		
Denominated in overseas currencies—		
(a) Short term	151,630	
(b) Long term	1,171,226	
Denominated in New Zealand currency–		
(a) Short term	5,087	
(b) Long term	..	
		1,327,943
Allocation of special drawing rights by I.M.F.		226,007
Deposits—		
(a) State:		
Public account	..	
Other	101,966	
(b) Marketing organisations	174,226	
(c) Stabilisation accounts	59,694	
(d) Trading banks	18	
(e) Other	24,420	
		360,324
Notes in circulation		723,601
Other liabilities		136,159
Reserves—		
(a) General reserve	51,440	
(b) Other reserves	45,088	
(c) Profit and loss appropriation account	..	
		96,528
		$2,870,562

Assets		$(000)
Overseas assets—		
Denominated in overseas currencies—		
(a) Short term	122,548	
(b) Long term	11,922	
(c) Holdings of I.M.F. special drawing rights	20,337	
Denominated in New Zealand currency–		
(a) Short term	..	
(b) Long term	3,121	
Gold	699	
		158,627
Advances and discounts—		
(a) State:		
Public account	32,766	
Other	1,207	
(b) Marketing organisations	781,485	
(c) Stabilisation accounts	446,535	
(d) Trading banks:		
Compensatory deposits	..	
Other	51,302	
(e) Other	113	
		1,313,408
Investments in New Zealand—		
(a) New Zealand Government securities	996,290	
(b) Other	21	
		996,311
Other assets		402,216
		$2,870,562

O. SCOTT, Chief Accountant.