

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 28 DECEMBER 1983

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	151,449	(a) Short term	236,217
(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	49,834
(a) Short term	5,087	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term	3,121
Allocation of special drawing rights by I.M.F.	1,327,762	(b) Long term	699
Deposits—	226,007	Gold	301,793
(a) State:		Advances and discounts—	
Public account	383,504	(a) State:	
Other	174,985	Public account	148,670
(b) Marketing organisations	60,270	Other	2,894
(c) Stabilisation accounts	8	(b) Marketing organisations	772,267
(d) Trading banks	57,598	(c) Stabilisation accounts	466,790
(e) Other .. .. .	..	(d) Trading banks:	
Notes in circulation	676,365	Compensatory deposits	50,552
Other liabilities	806,804	Other	466
Reserves—	111,655	(e) Other	1,441,639
(a) General reserve	51,440	Investments in New Zealand—	
(b) Other reserves	45,088	(a) New Zealand Government securities	1,132,380
(c) Profit and loss appropriation account .. .. .	..	(b) Other	21
	96,528	Other assets	1,132,401
	<u>\$3,245,121</u>		<u>369,288</u>
			<u>\$3,245,121</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, 4 JANUARY 1984

<i>Liabilities</i>	<i>\$(000)</i>	<i>Assets</i>	<i>\$(000)</i>
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	151,980	(a) Short term	222,187
(b) Long term	1,172,737	(b) Long term	12,021
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	4,382
(a) Short term	5,087	Denominated in New Zealand currency—	
(b) Long term .. .. .	..	(a) Short term	3,040
Allocation of special drawing rights by I.M.F.	1,329,804	(b) Long term	699
Deposits—	225,107	Gold	242,329
(a) State:		Advances and discounts—	
Public account	400,335	(a) State:	
Other	98,595	Public account	37,853
(b) Marketing organisations	174,312	Other	786,127
(c) Stabilisation accounts	59,952	(b) Marketing organisations	581,627
(d) Trading banks	15	(c) Stabilisation accounts .. .. .	..
(e) Other	56,278	(d) Trading banks:	
Notes in circulation	789,487	Compensatory deposits	50,240
Other liabilities	720,060	Other	545
Reserves—	115,170	(e) Other	1,456,392
(a) General reserve	51,440	Investments in New Zealand—	
(b) Other reserves	45,088	(a) New Zealand Government securities	1,203,275
(c) Profit and loss appropriation account .. .. .	..	(b) Other	21
	96,528	Other assets	1,203,296
	<u>\$3,276,156</u>		<u>374,139</u>
			<u>\$3,276,156</u>

O. SCOTT, Chief Accountant.