THE NEW ZEALAND GAZETTE

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 April 1984

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Liabilities Overseas liabilities—		\$(000)	Assets Overseas assets—	\$(000)
Denominated in overseas currencies— (a) Short term (b) Long term Denominated in New Zealand currency—	1,167,085		Denominated in overseas currencies— (a) Short term	
(a) Short term	5,087		rights 22	
(b) Long term	•,•••		Denominated in New Zealand currency-	
(9)		1,172,172	(a) Short term	
Allocation of special drawing rights by		-,,	(b) Long term 3,040	
I.M.F.		226,586	Gòld	
Deposits—				154,212
(a) State:			Advances and discounts—	,
Public account	65,167		(a) State:	
Other	894,198		Public account	
(b) Marketing organisations	172,559		Other 60,597	
(c) Stabilisation accounts	74,915		(b) Marketing organisations 824,781	
(d) Trading banks	2,143		(c) Stabilisation accounts 414,294	
(e) Other	28,465		(d) Trading banks:	
	-	1,237,447	Compensatory deposits 768,663	
Notes in circulation		653,457	Other 52,635	
Other liabilities		37,061	(e) Other	
Reserves—				2,121,229
(a) General reserve	61,440		Investments in New Zealand—	
(b) Other reserves	50,088		(a) New Zealand Government securities 1,002,300	
(c) Profit and loss appropriation account	45,146	156 (74	(b) Other 23	1 000 000
		156,674	Other	1,002,323
			Other assets	205,633
		\$3,483,397		\$2.492.207
		\$3, 4 63,397		\$3,483,397

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, 11 April 1984

Liabilities		\$(000)	Assets	\$(000)
Overseas liabilities—		Ψ(000)	Overseas assets—	ψ(000 <i>)</i>
Denominated in overseas currencies—			Denominated in overseas currencies—	
(a) Short term	• •		(a) Short term 178,700	
(b) Long term	1,167,085		(b) Long term 11,763	
Denominated in New Zealand currency-			(c) Holdings of I.M.F. special drawing	
(a) Short term	5,087		rights 22	
(b) Long term	• •	1 170 170	Denominated in New Zealand currency-	
Allocation of anguing mishes but		1,172,172	(a) Short term	
Allocation of special drawing rights by I.M.F.		226 506	(b) Long term	
I.M.F. Deposits—		226,586	Gold 699	104 224
(a) State:			Advances and discounts—	194,224
Public account	92,365		(a) State:	
Other	859,914		Public account	
(b) Marketing organisations	171,783		Other 179,154	
(c) Stabilisation accounts	76,404		(b) Marketing organisations 833,868	
(d) Trading banks	2,143		(c) Stabilisation accounts	
(e) Other	27,760		(d) Trading banks:	
		1,230,369	Compensatory deposits 667,463	
Notes in circulation		648,492	Other	
Other liabilities		35,575	(e) Other	
Reserves—	(1.440		Investment in New Zeeland	2,161,067
(a) General reserve	61,440		Investments in New Zealand—	
(b) Other reserves	50,088 45,146		(a) New Zealand Government securities 944,085 (b) Other 23	
(c) Profit and loss appropriation account	43,140	156,674	(b) Other 23	944,108
		130,074	Other assets	170,469
			Chief abbets	170,409
		\$3,469,868		\$3,469,868
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O. SCOTT, Chief Accountant.