

## 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

<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 .. .. .	138,688
(b) Long term .. .. .	1,167,085	(b) Long term .. .. .	11,763
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. .. .	22
(a) Short term .. .. .	5,087	Denominated in New Zealand currency—	
(b) Long term .. .. .		(a) Short term .. .. .	
Allocation of special drawing rights by I.M.F. .. .. .	1,172,172	(b) Long term .. .. .	3,040
Deposits—	226,586	Gold .. .. .	699
(a) State:			154,212
Public account .. .. .	65,167	Advances and discounts—	
Other .. .. .	894,198	(a) State:	
(b) Marketing organisations .. .. .	172,559	Public account .. .. .	
(c) Stabilisation accounts .. .. .	74,915	Other .. .. .	60,597
(d) Trading banks .. .. .	2,143	(b) Marketing organisations .. .. .	824,781
(e) Other .. .. .	28,465	(c) Stabilisation accounts .. .. .	414,294
	1,237,447	(d) Trading banks:	
Notes in circulation .. .. .	653,457	Compensatory deposits .. .. .	768,663
Other liabilities .. .. .	37,061	Other .. .. .	52,635
Reserves—		(e) Other .. .. .	259
(a) General reserve .. .. .	61,440		2,121,229
(b) Other reserves .. .. .	50,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	45,146	(a) New Zealand Government securities .. .. .	1,002,300
	156,674	(b) Other .. .. .	23
	<u>\$3,483,397</u>	Other assets .. .. .	1,002,323
			<u>\$3,483,397</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, 11 APRIL 1984

<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 .. .. .	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 rights .. .. .	22
(a) Short term .. .. .	5,087	Denominated in New Zealand currency—	
(b) Long term .. .. .		(a) Short term .. .. .	
Allocation of special drawing rights by I.M.F. .. .. .	1,172,172	(b) Long term .. .. .	3,040
Deposits—	226,586	Gold .. .. .	699
(a) State:			194,224
Public account .. .. .	92,365	Advances and discounts—	
Other .. .. .	859,914	(a) State:	
(b) Marketing organisations .. .. .	171,783	Public account .. .. .	
(c) Stabilisation accounts .. .. .	76,404	Other .. .. .	179,154
(d) Trading banks .. .. .	2,143	(b) Marketing organisations .. .. .	833,868
(e) Other .. .. .	27,760	(c) Stabilisation accounts .. .. .	425,717
	1,230,369	(d) Trading banks:	
Notes in circulation .. .. .	648,492	Compensatory deposits .. .. .	667,463
Other liabilities .. .. .	35,575	Other .. .. .	54,664
Reserves—		(e) Other .. .. .	201
(a) General reserve .. .. .	61,440		2,161,067
(b) Other reserves .. .. .	50,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. .. .	45,146	(a) New Zealand Government securities .. .. .	944,085
	156,674	(b) Other .. .. .	23
	<u>\$3,469,868</u>	Other assets .. .. .	944,108
			<u>\$3,469,868</u>

O. SCOTT, Chief Accountant.