

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 18 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	153,639
(b) Long term	1,167,085	(b) Long term	11,762
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
	1,172,172	(b) Long term	3,040
Allocation of special drawing rights by I.M.F.	226,586	Gold	699
Deposits—			169,162
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other	869,340	Public account	276,314
(b) Marketing organisations	171,518	Other	4,035
(c) Stabilisation accounts	78,915	(b) Marketing organisations	850,954
(d) Trading banks	255,250	(c) Stabilisation accounts	436,996
(e) Other	22,915	(d) Trading banks:	
	1,397,938	Compensatory deposits	566,263
Notes in circulation	679,831	Other	307,647
Other liabilities	30,820	(e) Other	35
Reserves—			2,442,244
(a) General reserve	61,440	Investments in New Zealand—	
(b) Other reserves	50,088	(a) New Zealand Government securities	864,867
(c) Profit and loss appropriation account	45,146	(b) Other	23
	156,674	Other assets	187,725
	<u>\$3,664,021</u>		<u>864,890</u>
			<u>187,725</u>
			<u>\$3,664,021</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, 25 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	165,644
(b) Long term	1,167,085	(b) Long term	11,762
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
	1,172,172	(b) Long term	3,040
Allocation of special drawing rights by I.M.F.	226,586	Gold	699
Deposits—			181,167
(a) State:		Advances and discounts—	
Public account		(a) State:	
Other	940,408	Public account	214,770
(b) Marketing organisations	175,077	Other	4,783
(c) Stabilisation accounts	78,734	(b) Marketing organisations	852,525
(d) Trading banks	255,254	(c) Stabilisation accounts	446,694
(e) Other	31,955	(d) Trading banks:	
	1,481,428	Compensatory deposits	529,318
Notes in circulation	719,166	Other	303,549
Other liabilities	23,945	(e) Other	57
Reserves—			2,351,696
(a) General reserve	61,440	Investments in New Zealand—	
(b) Other reserves	50,088	(a) New Zealand Government securities	1,037,666
(c) Profit and loss appropriation account	45,146	(b) Other	23
	156,674	Other assets	209,419
	<u>\$3,779,971</u>		<u>1,037,689</u>
			<u>209,419</u>
			<u>\$3,779,971</u>

O. SCOTT, Chief Accountant.