

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 2 MAY 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	136,415
(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	9,639
(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:			161,555
Public account	852,561	Advances and discounts—	
Other	211,339	(a) State:	
(b) Marketing organisations	172,074	Public account	
(c) Stabilisation accounts	79,033	Other	1,828
(d) Trading banks	18	(b) Marketing organisations	863,083
(e) Other	20,575	(c) Stabilisation accounts	448,551
Notes in circulation	1,335,600	(d) Trading banks:	
Other liabilities	670,859	Compensatory deposits	424,583
Reserves—	25,592	Other	43,738
(a) General reserve	61,440	(e) Other	395
(b) Other reserves	50,088	Investments in New Zealand—	1,782,178
(c) Profit and loss appropriation account	45,146	(a) New Zealand Government securities	1,470,693
	156,674	(b) Other	23
	<u>\$3,587,483</u>	Other assets	1,470,716
			173,034
			<u>\$3,587,483</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, 9 MAY 1984

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	45,725	(a) Short term	203,467
(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	9,639
(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.	1,217,897	(b) Long term	3,040
Deposits—	226,586	Gold	699
(a) State:			228,607
Public account	1,193,986	Advances and discounts—	
Other	157,005	(a) State:	
(b) Marketing organisations	172,405	Public account	
(c) Stabilisation accounts	80,476	Other	3,016
(d) Trading banks	4	(b) Marketing organisations	874,054
(e) Other	12,990	(c) Stabilisation accounts	463,220
Notes in circulation	1,616,866	(d) Trading banks:	
Other liabilities	654,573	Compensatory deposits	424,583
Reserves—	26,872	Other	55,130
(a) General reserve	61,440	(e) Other	265
(b) Other reserves	50,088	Investments in New Zealand—	1,820,268
(c) Profit and loss appropriation account	45,146	(a) New Zealand Government securities	1,638,012
	156,674	(b) Other	23
	<u>\$3,899,468</u>	Other assets	1,638,035
			212,558
			<u>\$3,899,468</u>

O. SCOTT, Chief Accountant.