

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 16 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	169,037
(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	3,040
	1,217,897	(b) Long term	699
Allocation of special drawing rights by I.M.F.	226,586	Gold	194,177
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	865,702	Public account	6,576
Other	115,302	Other	880,684
(b) Marketing organisations	172,511	(b) Marketing organisations	477,372
(c) Stabilisation accounts	80,422	(c) Stabilisation accounts	398,633
(d) Trading banks	8	(d) Trading banks:	
(e) Other	51,820	Compensatory deposits	55,311
	1,285,765	Other	36
Notes in circulation	656,968	(e) Other	1,818,612
Other liabilities	40,989	Investments in New Zealand—	
Reserves—		(a) New Zealand Government securities	1,414,148
(a) General reserve	61,440	(b) Other	8,790
(b) Other reserves	50,088		1,422,938
(c) Profit and loss appropriation account	45,146	Other assets	149,152
	156,674		<u>\$3,584,879</u>
	<u>\$3,584,879</u>		<u>\$3,584,879</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, 23 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	209,753
(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	58
(a) Short term	5,087	Denominated in New Zealand currency—	
(b) Long term	(a) Short term	3,040
	1,217,897	(b) Long term	699
Allocation of special drawing rights by I.M.F.	226,586	Gold	225,312
Deposits—		Advances and discounts—	
(a) State:		(a) State:	
Public account	1,190,777	Public account	2,529
Other	177,905	Other	884,200
(b) Marketing organisations	172,235	(b) Marketing organisations	487,330
(c) Stabilisation accounts	81,995	(c) Stabilisation accounts	384,228
(d) Trading banks	12	(d) Trading banks:	
(e) Other	22,031	Compensatory deposits	53,555
	1,644,955	Other	262
Notes in circulation	651,813	(e) Other	1,812,104
Other liabilities	29,948	Investments in New Zealand—	
Reserves—		(a) New Zealand Government securities	1,726,864
(a) General reserve	61,440	(b) Other	14,040
(b) Other reserves	50,088		1,740,904
(c) Profit and loss appropriation account	45,146	Other assets	149,553
	156,674		<u>\$3,927,873</u>
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O. SCOTT, Chief Accountant.