

## RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 30 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 .. . . .	287,662
(b) Long term .. . . .	1,229,833	(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 .. . . .	..
	<u>1,280,645</u>	(b) Long term .. . . .	3,040
Allocation of special drawing rights by I.M.F. .. . . .	226,586	Gold .. . . .	699
Deposits—			<u>303,221</u>
(a) State:		Advances and discounts—	
Public account .. . . .	1,451,236	(a) State:	
Other .. . . .	191,476	Public account .. . . .	..
(b) Marketing organisations .. . . .	171,055	Other .. . . .	4,100
(c) Stabilisation accounts .. . . .	84,261	(b) Marketing organisations .. . . .	884,253
(d) Trading banks .. . . .	14	(c) Stabilisation accounts .. . . .	496,039
(e) Other .. . . .	24,331	(d) Trading banks:	
	<u>1,922,373</u>	Compensatory deposits .. . . .	341,028
Notes in circulation .. . . .	661,590	Other .. . . .	54,752
Other liabilities .. . . .	31,952	(e) Other .. . . .	18,476
Reserves—			<u>1,798,648</u>
(a) General reserve .. . . .	61,440	Investments in New Zealand—	
(b) Other reserves .. . . .	50,088	(a) New Zealand Government securities .. . . .	2,007,063
(c) Profit and loss appropriation account .. . . .	45,146	(b) Other .. . . .	18,890
	<u>156,674</u>		<u>2,025,953</u>
	<u><u>\$4,279,820</u></u>	Other assets .. . . .	151,998
			<u><u>\$4,279,820</u></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, 6 JUNE 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 .. . . .	415,755
(b) Long term .. . . .	1,229,833	(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 .. . . .	..
	<u>1,280,645</u>	(b) Long term .. . . .	3,040
Allocation of special drawing rights by I.M.F. .. . . .	226,586	Gold .. . . .	699
Deposits—			<u>431,314</u>
(a) State:		Advances and discounts—	
Public account .. . . .	1,769,953	(a) State:	
Other .. . . .	78,192	Public account .. . . .	..
(b) Marketing organisations .. . . .	171,016	Other .. . . .	11,084
(c) Stabilisation accounts .. . . .	84,028	(b) Marketing organisations .. . . .	886,470
(d) Trading banks .. . . .	13	(c) Stabilisation accounts .. . . .	496,850
(e) Other .. . . .	18,170	(d) Trading banks:	
	<u>2,121,372</u>	Compensatory deposits .. . . .	..
Notes in circulation .. . . .	674,592	Other .. . . .	52,500
Other liabilities .. . . .	32,183	(e) Other .. . . .	41,586
Reserves—			<u>1,488,490</u>
(a) General reserve .. . . .	61,440	Investments in New Zealand—	
(b) Other reserves .. . . .	50,088	(a) New Zealand Government securities .. . . .	2,399,058
(c) Profit and loss appropriation account .. . . .	45,146	(b) Other .. . . .	15,640
	<u>156,674</u>		<u>2,414,698</u>
	<u><u>\$4,492,052</u></u>	Other assets .. . . .	157,550
			<u><u>\$4,492,052</u></u>

O. SCOTT, Chief Accountant.