

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 20 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	542,036	(a) Short term	677,502
(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	—
Allocation of special drawing rights by I.M.F.	1,776,956	(b) Long term	3,040
Deposits—		Gold	699
(a) State:		Advances and discounts—	
Public account	1,401,793	(a) State:	
Other	161,192	Public account	—
(b) Marketing organisations	173,860	Other	8,908
(c) Stabilisation accounts	88,672	(b) Marketing organisations	883,471
(d) Trading banks	14	(c) Stabilisation accounts	517,324
(e) Other	10,273	(d) Trading banks:	
Notes in circulation	1,835,804	Compensatory deposits	—
Other liabilities	653,439	Other	48,318
Reserves—	33,119	(e) Other	40,331
(a) General reserve	61,440	Investments in New Zealand—	1,498,352
(b) Other reserves	50,088	(a) New Zealand Government securities	2,324,095
(c) Profit and loss appropriation account	45,146	(b) Other	15,165
	156,674	Other assets	2,339,260
	<u>\$4,682,578</u>		<u>151,905</u>
			<u>\$4,682,578</u>

G. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON
WEDNESDAY, 27 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	542,036	(a) Short term	641,337
(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	50,596	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
Allocation of special drawing rights by I.M.F.	1,822,465	(b) Long term	3,040
Deposits—		Gold	699
(a) State:		Advances and discounts—	
Public account	1,570,042	(a) State:	
Other	150,016	Public account	—
(b) Marketing organisations	154,944	Other	3,192
(c) Stabilisation accounts	88,302	(b) Marketing organisations	885,051
(d) Trading banks	4	(c) Stabilisation accounts	523,443
(e) Other	35,229	(d) Trading banks:	
Notes in circulation	1,998,537	Compensatory deposits	—
Other liabilities	656,196	Other	49,010
Reserves—	15,896	(e) Other	19,529
(a) General reserve	61,440	Investments in New Zealand—	1,480,225
(b) Other reserves	50,088	(a) New Zealand Government securities	2,566,172
(c) Profit and loss appropriation account	45,146	(b) Other	21,381
	156,674	Other assets	2,587,553
	<u>\$4,876,354</u>		<u>151,680</u>
			<u>\$4,876,354</u>

G. FROGGATT, Chief Manager, Corporate Services.