## RESERVE BANK OF NEW ZEALAND

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STATEMENT OF ASSETS AND	LIABILITIES OF THE RESERVE BANK OF NEW 2	ZEALAND AT THE CLOSE OF BUSINESS ON
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	W	
	Wednesday, 11 July 1984	

		WEDNESDAY, I	11 JULY 1984		
Liabilities		\$(000) Assets			\$(000)
Overseas liabilities—		4(000)	Overseas assets—	1	Φ(000)
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	589,748			120,081	
(b) Long term	1,230,281		(b) Long term	12,054	
Denominated in New Zealand currency-	1,230,201		(c) Holdings of I.M.F. special drawing	12,034	
(a) Short term	50,596		rights	108	
(b) Long term	,		Denominated in New Zealand currency-	100	
(0) Long term		1,870,625	(a) Short term		
Allocation of special drawing rights by		1,870,023	(a) Short term	2,959	
I.M.F.		227,169	(b) Long term	699	
		227,109	Gold	099	1 125 001
Deposits—			A d		1,135,901
(a) State:	2 400 542		Advances and discounts—		
			(a) State:		
Other (b) Marketing organisations			Public account	1 020	
(b) Marketing organisations			Other	1,930	
(c) Stabilisation accounts	93,792			851,954	
(d) Trading banks	6		(c) Stabilisation accounts	532,030	
(e) Other	21,946		(d) Trading banks:		
		2,847,328	Compensatory deposits	: <del>:</del>	
Notes in circulation		649,408	Other	51,657	
Other liabilities		2,397	(e) Other	1,291	
Reserves—					1,438,862
(a) General reserve	61,440		Investments in New Zealand—		
(b) Other reserves	50,088		(a) New Zealand Government securities 2,		
(c) Profit and loss appropriation account			(b) Other	24,073	
		111,528			2,946,823
			Other assets		186,869
		\$5,708,455			\$5,708,455

B. J. LANG, 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, 18 July 1984

Liabilities	\$(000)	Assets			\$(000)
Overseas liabilities—	Ψ(000)	Overseas assets—			Ψ(000)
Denominated in overseas currencies—		Denominated in overseas curre	ncies-		
(a) Short term		(a) Short term		670,195	
(b) Long term 1,230,28	1	(b) Long term		12,054	
Denominated in New Zealand currency-		(c) Holdings of I.M.F. specia			
(a) Short term		rights		108	
(b) Long term		Denominated in New Zealand currency-			
Allocation of special drawing rights by	_ 1,870,625	(a) Short term (b) Long term		2,959	
I.M.F.	227,169	(b) Long term Gold		699	
Deposits—	227,109	Gold	••	099	686,015
(a) State:		Advances and discounts—			000,013
Public account 2,215,29	3	(a) State:			
Other 202,33	4	Public account			
(b) Marketing organisations 155,30		Other		4,744	
(c) Stabilisation accounts		(b) Marketing organisations		849,339	
(=)	8	(c) Stabilisation accounts		535,117	
(e) Other 23,23		(d) Trading banks:			
Notes in circulation	_ 2,689,646 642,201	Compensatory deposits	•••	40 600	
Other liabilities	2,397	Other (e) Other	••	49,690 11,070	
Reserves—	2,371	(c) Other	• • • • • •	11,070	1,449,960
(a) General reserve 61,44	0	Investments in New Zealand-			1,442,200
(b) Other reserves		(a) New Zealand Government s	securities	3,194,595	
(c) Profit and loss appropriation account .		(b) Other			
	_ 111,528				3,218,288
		Other assets			189,303
	05.540.566				45.540.566
	\$ <u>5,543,566</u>				\$5,543,566

B. J. LANG, Chief Manager, Corporate Services.