

## RESERVE BANK OF NEW ZEALAND

## STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 11 JULY 1984

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. . . . . .	589,748	(a) Short term .. . . . . .	1,120,081
(b) Long term .. . . . . .	1,230,281	(b) Long term .. . . . . .	12,054
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. . . . . .	108
(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. .. . . . . .	227,169	(b) Long term .. . . . . .	2,959
Deposits—		Gold .. . . . . .	699
(a) State:			1,135,901
Public account .. . . . . .	2,400,543	Advances and discounts—	
Other .. . . . . .	176,145	(a) State:	
(b) Marketing organisations .. . . . . .	154,896	Public account .. . . . . .	—
(c) Stabilisation accounts .. . . . . .	93,792	Other .. . . . . .	1,930
(d) Trading banks .. . . . . .	6	(b) Marketing organisations .. . . . . .	851,954
(e) Other .. . . . . .	21,946	(c) Stabilisation accounts .. . . . . .	532,030
	2,847,328	(d) Trading banks:	
Notes in circulation .. . . . . .	649,408	Compensatory deposits .. . . . . .	—
Other liabilities .. . . . . .	2,397	Other .. . . . . .	51,657
Reserves—		(e) Other .. . . . . .	1,291
(a) General reserve .. . . . . .	61,440		1,438,862
(b) Other reserves .. . . . . .	50,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. . . . . .	—	(a) New Zealand Government securities .. . . . . .	2,922,750
	111,528	(b) Other .. . . . . .	24,073
	\$5,708,455	Other assets .. . . . . .	—
			2,946,823
			186,869
			\$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

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term .. . . . . .	589,748	(a) Short term .. . . . . .	670,195
(b) Long term .. . . . . .	1,230,281	(b) Long term .. . . . . .	12,054
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights .. . . . . .	108
(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. .. . . . . .	227,169	(b) Long term .. . . . . .	2,959
Deposits—		Gold .. . . . . .	699
(a) State:			686,015
Public account .. . . . . .	2,215,293	Advances and discounts—	
Other .. . . . . .	202,334	(a) State:	
(b) Marketing organisations .. . . . . .	155,305	Public account .. . . . . .	—
(c) Stabilisation accounts .. . . . . .	93,469	Other .. . . . . .	4,744
(d) Trading banks .. . . . . .	8	(b) Marketing organisations .. . . . . .	849,339
(e) Other .. . . . . .	23,237	(c) Stabilisation accounts .. . . . . .	535,117
	2,689,646	(d) Trading banks:	
Notes in circulation .. . . . . .	642,201	Compensatory deposits .. . . . . .	—
Other liabilities .. . . . . .	2,397	Other .. . . . . .	49,690
Reserves—		(e) Other .. . . . . .	11,070
(a) General reserve .. . . . . .	61,440		1,449,960
(b) Other reserves .. . . . . .	50,088	Investments in New Zealand—	
(c) Profit and loss appropriation account .. . . . . .	—	(a) New Zealand Government securities .. . . . . .	3,194,595
	111,528	(b) Other .. . . . . .	23,693
	\$5,543,566	Other assets .. . . . . .	—
			3,218,288
			189,303
			\$5,543,566

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