

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 8 AUGUST 1984

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	563,558		(a) Short term	2,084,827	
(b) Long term	1,535,124		(b) Long term	15,690	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		
(a) Short term	50,596			6,966	
(b) Long term	..	2,149,278	Denominated in New Zealand currency—		
Allocation of special drawing rights by I.M.F.		291,325	(a) Short term		..
Deposits—			(b) Long term		2,959
(a) State:			Gold		699
Public account	2,491,234				2,111,141
Other	165,670		Advances and discounts—		
(b) Marketing organisations	156,209		(a) State:		
(c) Stabilisation accounts		91,649	Public account		..
(d) Trading banks		12	Other		1,208
(e) Other		26,223	(b) Marketing organisations		806,303
Notes in circulation		2,930,997	(c) Stabilisation accounts		538,005
Other liabilities		653,280	(d) Trading banks:		
Reserves—		2,764	Compensatory deposits		..
(a) General reserve		61,440	Other		49,905
(b) Other reserves		50,088	(e) Other		82
(c) Profit and loss appropriation account		..	Investments in New Zealand—		1,395,503
		111,528	(a) New Zealand Government securities		1,935,595
			(b) Other		7,623
			Other assets		689,310
					1,943,218
					689,310
					<u>\$6,139,172</u>
					<u>\$6,139,172</u>

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, 15 AUGUST 1984

<i>Liabilities</i>		\$(000)	<i>Assets</i>		\$(000)
Overseas liabilities—			Overseas assets—		
Denominated in overseas currencies—			Denominated in overseas currencies—		
(a) Short term	563,558		(a) Short term	1,969,760	
(b) Long term	1,535,124		(b) Long term	15,690	
Denominated in New Zealand currency—			(c) Holdings of I.M.F. special drawing rights		
(a) Short term	50,596			326	
(b) Long term	..	2,149,278	Denominated in New Zealand currency—		
Allocation of special drawing rights by I.M.F.		291,325	(a) Short term		..
Deposits—			(b) Long term		2,959
(a) State:			Gold		699
Public account	2,227,440				1,989,434
Other	238,573		Advances and discounts—		
(b) Marketing organisations	155,257		(a) State:		
(c) Stabilisation accounts		88,950	Public account		..
(d) Trading banks		16,173	Other		114
(e) Other		16,741	(b) Marketing organisations		800,714
Notes in circulation		2,743,134	(c) Stabilisation accounts		537,770
Other liabilities		644,961	(d) Trading banks:		
Reserves—		2,762	Compensatory deposits		..
(a) General reserve		61,440	Other		54,330
(b) Other reserves		50,088	(e) Other		56
(c) Profit and loss appropriation account		..	Investments in New Zealand—		1,392,984
		111,528	(a) New Zealand Government securities		1,860,480
			(b) Other		3,373
			Other assets		1,863,853
					696,717
					<u>\$5,942,988</u>
					<u>\$5,942,988</u>

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