

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AT THE CLOSE OF BUSINESS ON WEDNESDAY, 22 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	463,857		(a) Short term	1,650,217	
(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		326
(a) Short term	50,576		Denominated in New Zealand currency—		
(b) Long term	..		(a) Short term	..	
		2,049,557	(b) Long term	2,959	
Allocation of special drawing rights by I.M.F.		291,325	Gold		699
Deposits—					1,669,891
(a) State:			Advances and discounts—		
Public account	1,866,114		(a) State:		
Other	177,194		Public account		..
(b) Marketing organisations	160,376		Other		1,223
			(b) Marketing organisations		802,380
(c) Stabilisation accounts	88,416		(c) Stabilisation accounts		537,688
(d) Trading banks	33,271		(d) Trading banks:		
(e) Other	12,634		Compensatory deposits		..
		2,338,005	Other		52,586
Notes in circulation		658,863	(e) Other		122
Other liabilities		2,846			1,393,999
Reserves—			Investments in New Zealand—		
(a) General reserve	61,440		(a) New Zealand Government securities		1,701,746
(b) Other reserves	50,088		(b) Other		2,973
(c) Profit and loss appropriation account	..				1,704,719
		111,528	Other assets		683,515
					\$5,452,124
		<u>\$5,452,124</u>			<u>\$5,452,124</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, 29 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	463,857		(a) Short term	1,622,707	
(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		326
(a) Short term	50,576		Denominated in New Zealand currency—		
(b) Long term	..		(a) Short term	..	
		2,049,557	(b) Long term	2,959	
Allocation of special drawing rights by I.M.F.		291,325	Gold		699
Deposits—					1,642,381
(a) State:			Advances and discounts—		
Public account	2,249,158		(a) State:		
Other	41,702		Public account		..
(b) Marketing organisations	153,972		Other		63,386
			(b) Marketing organisations		802,792
(c) Stabilisation accounts	90,757		(c) Stabilisation accounts		537,546
(d) Trading banks	6		(d) Trading banks:		
(e) Other	45,723		Compensatory deposits		..
		2,581,318	Other		52,289
Notes in circulation		659,308	(e) Other		345
Other liabilities		2,575			1,456,358
Reserves—			Investments in New Zealand—		
(a) General reserve	61,440		(a) New Zealand Government securities		1,809,030
(b) Other reserves	50,088		(b) Other		1,973
(c) Profit and loss appropriation account	..				1,811,003
		111,528	Other Assets		785,869
					\$5,695,611
		<u>\$5,695,611</u>			<u>\$5,695,611</u>

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